

Fill in this information to identify the case:Debtor name VICTORY SOLUTIONS LLCUnited States Bankruptcy Court for the: NORTHERN DISTRICT OF OHIOCase number (if known) 18-10977☐ Check if this is an amended filingOfficial Form 202**Declaration Under Penalty of Perjury for Non-Individual Debtors**

12/15

An individual who is authorized to act on behalf of a non-individual debtor, such as a corporation or partnership, must sign and submit this form for the schedules of assets and liabilities, any other document that requires a declaration that is not included in the document, and any amendments of those documents. This form must state the individual's position or relationship to the debtor, the identity of the document, and the date. Bankruptcy Rules 1008 and 9011.

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

Declaration and signature

I am the president, another officer, or an authorized agent of the corporation; a member or an authorized agent of the partnership; or another individual serving as a representative of the debtor in this case.

I have examined the information in the documents checked below and I have a reasonable belief that the information is true and correct:

- ☐ *Schedule A/B: Assets—Real and Personal Property* (Official Form 206A/B)
- ☐ *Schedule D: Creditors Who Have Claims Secured by Property* (Official Form 206D)
- ☐ *Schedule E/F: Creditors Who Have Unsecured Claims* (Official Form 206E/F)
- ☐ *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G)
- ☐ *Schedule H: Codebtors* (Official Form 206H)
- ☐ *Summary of Assets and Liabilities for Non-Individuals* (Official Form 206Sum)
- ☐ *Amended Schedule*
- ☐ *Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders* (Official Form 204)
- ☐ Other document that requires a declaration _____

I declare under penalty of perjury that the foregoing is true and correct.

Executed on March 12, 2018X /s/ Shannon Burns

Signature of individual signing on behalf of debtor

Shannon Burns

Printed name

Managing Member

Position or relationship to debtor

Fill in this information to identify the case:Debtor name **VICTORY SOLUTIONS LLC**United States Bankruptcy Court for the: **NORTHERN DISTRICT OF OHIO**Case number (if known) **18-10977**☐ Check if this is an amended filing**Official Form 206Sum
Summary of Assets and Liabilities for Non-Individuals****12/15****Part 1: Summary of Assets****1. Schedule A/B: Assets-Real and Personal Property** (Official Form 206A/B)

1a. Real property:	
Copy line 88 from <i>Schedule A/B</i>	\$ 0.00
1b. Total personal property:	
Copy line 91A from <i>Schedule A/B</i>	\$ 183,764.60
1c. Total of all property:	
Copy line 92 from <i>Schedule A/B</i>	\$ 183,764.60

Part 2: Summary of Liabilities

2. Schedule D: Creditors Who Have Claims Secured by Property (Official Form 206D)	
Copy the total dollar amount listed in Column A, <i>Amount of claim</i> , from line 3 of <i>Schedule D</i>	\$ 411,000.00
3. Schedule E/F: Creditors Who Have Unsecured Claims (Official Form 206E/F)	
3a. Total claim amounts of priority unsecured claims:	
Copy the total claims from Part 1 from line 5a of <i>Schedule E/F</i>	\$ 86,275.92
3b. Total amount of claims of nonpriority amount of unsecured claims:	
Copy the total of the amount of claims from Part 2 from line 5b of <i>Schedule E/F</i>	+\$ 1,570,434.17
4. Total liabilities	
Lines 2 + 3a + 3b	\$ 2,067,710.09

Fill in this information to identify the case:Debtor name **VICTORY SOLUTIONS LLC**United States Bankruptcy Court for the: **NORTHERN DISTRICT OF OHIO**Case number (if known) **18-10977**☐ Check if this is an amended filing**Official Form 206A/B****Schedule A/B: Assets - Real and Personal Property**

12/15

Disclose all property, real and personal, which the debtor owns or in which the debtor has any other legal, equitable, or future interest. Include all property in which the debtor holds rights and powers exercisable for the debtor's own benefit. Also include assets and properties which have no book value, such as fully depreciated assets or assets that were not capitalized. In Schedule A/B, list any executory contracts or unexpired leases. Also list them on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G).

Be as complete and accurate as possible. If more space is needed, attach a separate sheet to this form. At the top of any pages added, write the debtor's name and case number (if known). Also identify the form and line number to which the additional information applies. If an additional sheet is attached, include the amounts from the attachment in the total for the pertinent part.

For Part 1 through Part 11, list each asset under the appropriate category or attach separate supporting schedules, such as a fixed asset schedule or depreciation schedule, that gives the details for each asset in a particular category. List each asset only once. In valuing the debtor's interest, do not deduct the value of secured claims. See the instructions to understand the terms used in this form.

Part 1: Cash and cash equivalents**1. Does the debtor have any cash or cash equivalents?**

- ☐ No. Go to Part 2.
☒ Yes Fill in the information below.

All cash or cash equivalents owned or controlled by the debtor**Current value of debtor's interest****3. Checking, savings, money market, or financial brokerage accounts (Identify all)**

Name of institution (bank or brokerage firm)

Type of account

Last 4 digits of account number

3.1. **First National Bank****Checking****4459****\$586.50**3.2. **JPMorgan Chase****Checking****5279****\$0.00****4. Other cash equivalents (Identify all)****5. Total of Part 1.**

Add lines 2 through 4 (including amounts on any additional sheets). Copy the total to line 80.

\$586.50**Part 2: Deposits and Prepayments****6. Does the debtor have any deposits or prepayments?**

- ☐ No. Go to Part 3.
☒ Yes Fill in the information below.

7. Deposits, including security deposits and utility deposits

Description, including name of holder of deposit

Security Deposit to Red Brick Ltd**11911 Prospect Road**7.1. **Strongsville, OH 44149****\$1,550.00****8. Prepayments, including prepayments on executory contracts, leases, insurance, taxes, and rent**

Debtor VICTORY SOLUTIONS LLC
NameCase number (If known) 18-10977☐ Yes**Part 6: Farming and fishing-related assets (other than titled motor vehicles and land)**

27. Does the debtor own or lease any farming and fishing-related assets (other than titled motor vehicles and land)?

- ☒ No. Go to Part 7.
☐ Yes Fill in the information below.

Part 7: Office furniture, fixtures, and equipment; and collectibles

38. Does the debtor own or lease any office furniture, fixtures, equipment, or collectibles?

- ☐ No. Go to Part 8.
☒ Yes Fill in the information below.

	General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
39.	Office furniture			
40.	Office fixtures			
41.	Office equipment, including all computer equipment and communication systems equipment and software Desks, computers, miscellaneous office furnishings	\$0.00		\$3,000.00

42. **Collectibles** Examples: Antiques and figurines; paintings, prints, or other artwork; books, pictures, or other art objects; china and crystal; stamp, coin, or baseball card collections; other collections, memorabilia, or collectibles43. **Total of Part 7.**

Add lines 39 through 42. Copy the total to line 86.

\$3,000.00

44. Is a depreciation schedule available for any of the property listed in Part 7?

- ☒ No
☐ Yes

45. Has any of the property listed in Part 7 been appraised by a professional within the last year?

- ☒ No
☐ Yes

Part 8: Machinery, equipment, and vehicles

46. Does the debtor own or lease any machinery, equipment, or vehicles?

- ☐ No. Go to Part 9.
☒ Yes Fill in the information below.

	General description Include year, make, model, and identification numbers (i.e., VIN, HIN, or N-number)	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
47.	Automobiles, vans, trucks, motorcycles, trailers, and titled farm vehicles			
47.1.	2007 Lincoln Mark LT	\$0.00	N/A	\$5,000.00

48. **Watercraft, trailers, motors, and related accessories** Examples: Boats, trailers, motors, floating homes, personal watercraft, and fishing vessels

Debtor VICTORY SOLUTIONS LLC
NameCase number (If known) 18-1097749. **Aircraft and accessories**50. **Other machinery, fixtures, and equipment (excluding farm machinery and equipment)**51. **Total of Part 8.**

Add lines 47 through 50. Copy the total to line 87.

\$5,000.0052. **Is a depreciation schedule available for any of the property listed in Part 8?**☒ No☐ Yes53. **Has any of the property listed in Part 8 been appraised by a professional within the last year?**☒ No☐ Yes**Part 9: Real property**54. **Does the debtor own or lease any real property?**☐ No. Go to Part 10.☒ Yes Fill in the information below.55. **Any building, other improved real estate, or land which the debtor owns or in which the debtor has an interest****Description and location of property**

Include street address or other description such as Assessor Parcel Number (APN), and type of property (for example, acreage, factory, warehouse, apartment or office building, if available).

Nature and extent of debtor's interest in property**Net book value of debtor's interest**
(Where available)**Valuation method used for current value****Current value of debtor's interest**55.1. **Lease Office to May 2018**
Red Brick Ltd
c/o Cushman & Wakefield
3 Summit Park Drive,
Suite 200
Independence, OH
44131Lease\$0.00\$0.0056. **Total of Part 9.**

Add the current value on lines 55.1 through 55.6 and entries from any additional sheets. Copy the total to line 88.

\$0.0057. **Is a depreciation schedule available for any of the property listed in Part 9?**☒ No☐ Yes58. **Has any of the property listed in Part 9 been appraised by a professional within the last year?**☒ No☐ Yes**Part 10: Intangibles and intellectual property**59. **Does the debtor have any interests in intangibles or intellectual property?**☐ No. Go to Part 11.

Debtor VICTORY SOLUTIONS LLC
NameCase number (If known) 18-10977☒ Yes Fill in the information below.

	General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
60.	Patents, copyrights, trademarks, and trade secrets Victory VoIP Software	\$10,000.00	N/A	\$10,000.00
	Cyrus Software	\$0.00		\$0.00
61.	Internet domain names and websites			
62.	Licenses, franchises, and royalties			
63.	Customer lists, mailing lists, or other compilations Proprietary & Confidential	\$0.00		\$0.00

64. Other intangibles, or intellectual property

65. Goodwill

66. Total of Part 10.

\$10,000.00

Add lines 60 through 65. Copy the total to line 89.

67. Do your lists or records include personally identifiable information of customers (as defined in 11 U.S.C. §§ 101(41A) and 107?)

☒ No☐ Yes

68. Is there an amortization or other similar schedule available for any of the property listed in Part 10?

☒ No☐ Yes

69. Has any of the property listed in Part 10 been appraised by a professional within the last year?

☒ No☐ Yes**Part 11: All other assets**

70. Does the debtor own any other assets that have not yet been reported on this form?

Include all interests in executory contracts and unexpired leases not previously reported on this form.

☐ No. Go to Part 12.☒ Yes Fill in the information below.Current value of
debtor's interest

71. Notes receivable

Description (include name of obligor)

72. Tax refunds and unused net operating losses (NOLs)

Description (for example, federal, state, local)

73. Interests in insurance policies or annuities

74. Causes of action against third parties (whether or not a lawsuit has been filed)

75. Other contingent and unliquidated claims or causes of action of

Debtor **VICTORY SOLUTIONS LLC**
Name

Case number (If known) **18-10977**

every nature, including counterclaims of the debtor and rights to set off claims

Potential Suit against Broadnet Teleservices LLC

Unknown

Nature of claim	Breach of Contract
Amount requested	\$0.00

76. **Trusts, equitable or future interests in property**

77. **Other property of any kind not already listed** *Examples:* Season tickets, country club membership

78. **Total of Part 11.**

Add lines 71 through 77. Copy the total to line 90.

\$0.00

79. **Has any of the property listed in Part 11 been appraised by a professional within the last year?**

☒ No

☐ Yes

Debtor **VICTORY SOLUTIONS LLC**
NameCase number (If known) **18-10977****Part 12: Summary**

In Part 12 copy all of the totals from the earlier parts of the form

Type of property	Current value of personal property	Current value of real property
80. Cash, cash equivalents, and financial assets. <i>Copy line 5, Part 1</i>	\$586.50	
81. Deposits and prepayments. <i>Copy line 9, Part 2.</i>	\$1,550.00	
82. Accounts receivable. <i>Copy line 12, Part 3.</i>	\$2,988.10	
83. Investments. <i>Copy line 17, Part 4.</i>	\$0.00	
84. Inventory. <i>Copy line 23, Part 5.</i>	\$160,640.00	
85. Farming and fishing-related assets. <i>Copy line 33, Part 6.</i>	\$0.00	
86. Office furniture, fixtures, and equipment; and collectibles. <i>Copy line 43, Part 7.</i>	\$3,000.00	
87. Machinery, equipment, and vehicles. <i>Copy line 51, Part 8.</i>	\$5,000.00	
88. Real property. <i>Copy line 56, Part 9.....></i>		\$0.00
89. Intangibles and intellectual property. <i>Copy line 66, Part 10.</i>	\$10,000.00	
90. All other assets. <i>Copy line 78, Part 11.</i>	+ \$0.00	
91. Total. Add lines 80 through 90 for each column	\$183,764.60	+ 91b. \$0.00
92. Total of all property on Schedule A/B. Add lines 91a+91b=92		\$183,764.60

Sch A #11

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Victory Solutions, LLC
Open Invoices
 As of February 26, 2018

Type	Date	Num	P. O. #	Terms	Due Date	Class	Aging	Open Balance
Ascendant PPG								
Johnson For Governor								
Invoice	01/23/2018	7255		Due on re...	01/23/2018		34	1,683.38
Total Johnson For Governor								1,683.38
Coyne, Tom for Mayor								
Payment	09/06/2017	7113						
Payment	08/03/2017	7090-7...						-197.56
Payment	11/06/2017	7190 e...						-3,791.34
Invoice	10/24/2017	7141		Due on re...	10/24/2017		125	-24.10
Total Coyne, Tom for Mayor								1,447.50
								-2,565.50
California Republican Party								
Invoice	02/16/2018	7253		Due on re...	02/16/2018		10	300.00
Total California Republican Party								300.00
Total Ascendant PPG								-582.12
Campaign Now!, LLC								
BURGAM,doug north dakota								
Invoice	08/04/2016	6422		Due on re...	08/04/2016		571	2,129.40
Total BURGAM,doug north dakota								2,129.40
Republican Party of Wisconsin								
Invoice	07/12/2016	6417		Due on re...	07/12/2016		594	2,065.00
Invoice	07/12/2016	6418		Due on re...	07/12/2016		594	2,065.00
Invoice	07/12/2016	6419		Due on re...	07/12/2016		594	2,065.00
Invoice	07/12/2016	6420		Due on re...	07/12/2016		594	2,065.00
Invoice	08/01/2016	6294		Due on re...	08/01/2016		574	4,146.00
Invoice	08/15/2016	6299		Due on re...	08/15/2016		560	820.00
Invoice	08/15/2016	6303		Due on re...	08/15/2016		560	820.00
Invoice	09/01/2016	6295		Due on re...	09/01/2016		543	2,946.00
Invoice	09/12/2016	6465		Due on re...	09/12/2016		532	620.00
Invoice	09/12/2016	6466		Due on re...	09/12/2016		532	620.00
Invoice	09/12/2016	6467		Due on re...	09/12/2016		532	620.00
Invoice	09/12/2016	6468		Due on re...	09/12/2016		532	620.00
Invoice	09/15/2016	6300		Due on re...	09/15/2016		529	620.00
Invoice	09/15/2016	6304		Due on re...	09/15/2016		529	620.00
Invoice	09/20/2016	6582		Due on re...	09/20/2016		524	2,978.70
Invoice	09/20/2016	6583		Due on re...	09/20/2016		524	2,978.70
Invoice	09/28/2016	6606		Due on re...	09/28/2016		516	620.00
Invoice	09/28/2016	6607		Due on re...	09/28/2016		516	620.00
Invoice	10/01/2016	6296		Due on re...	10/01/2016		513	2,946.00
Invoice	10/12/2016	6608		Due on re...	10/12/2016		502	620.00
Invoice	10/12/2016	6609		Due on re...	10/12/2016		502	620.00
Invoice	10/15/2016	6301		Due on re...	10/15/2016		499	620.00
Invoice	10/15/2016	6305		Due on re...	10/15/2016		499	620.00
Invoice	10/21/2016	6701		Due on re...	10/21/2016		493	5,976.19
Invoice	11/01/2016	6297		Due on re...	11/01/2016		482	2,946.00
Invoice	11/17/2016	6823		Due on re...	11/17/2016		466	2,250.00
Invoice	11/22/2016	6835		Due on re...	11/22/2016		461	500.00
Invoice	12/02/2016	6843		Due on re...	12/02/2016		451	2,250.00
Invoice	12/31/2016	6866		Due on re...	12/31/2016		422	3,951.70
Total Republican Party of Wisconsin								51,209.29
Total Campaign Now!, LLC								53,338.69
Cloudage Strategies, LLC								
Republican Majority Committee								
Credit Memo	12/31/2017	0003			01/15/2018		42	-129.88
Total Republican Majority Committee								-129.88
Total Cloudage Strategies, LLC								-129.88
Fitzsimmons Communications								
Payment	03/01/2017	6836, ...						-2.63
Total Fitzsimmons Communications								-2.63
Murphy Nasica								
MNA Tablets								
Invoice	11/17/2017	7203		Due on re...	11/17/2017		101	1,310.40
Invoice	11/17/2017	7204		Due on re...	11/17/2017		101	982.80

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Victory Solutions, LLC

Open Invoices

As of February 26, 2018

Type	Date	Num	P. O. #	Terms	Due Date	Class	Aging	Open Balance
Total MNA Tablets								2,293.20
Georgia Invoice	06/09/2017	7060		Due on re...	06/09/2017		262	76.40
Total Georgia								76.40
Washington Project Invoice	10/27/2017	7126		Due on re...	10/27/2017		122	1,093.50
Total Washington Project								1,093.50
INTERN TEAM - nasica Invoice	05/31/2017	7039		Due on re...	05/31/2017		271	500.00
Invoice	06/07/2017	7050		Due on re...	06/07/2017		264	236.34
Total INTERN TEAM - nasica								736.34
Murphy Nasica - Other Invoice	12/31/2016	6904		Due on re...	12/31/2016		422	31,271.16
Total Murphy Nasica - Other								31,271.16
Total Murphy Nasica								35,470.60
Olson Strategies & Advertising, Inc Todd Spitzer for DA 2018 Invoice	02/09/2018	7240		Due on re...	02/09/2018		17	1,386.27
Total Todd Spitzer for DA 2018								1,386.27
Total Olson Strategies & Advertising, Inc								1,386.27
Revolvis Consulting Englund, Friends of Jinyoung Invoice	12/20/2017	7231		Due on re...	12/20/2017		68	48.33
Total Englund, Friends of Jinyoung								48.33
Total Revolvis Consulting								48.33
RightVoter LLC TREY for congress Invoice	11/01/2017	7096		Due on re...	11/01/2017		117	5,023.08
Total TREY for congress								5,023.08
Total RightVoter LLC								5,023.08
TOTAL								94,552.34

Fill in this information to identify the case:Debtor name **VICTORY SOLUTIONS LLC**United States Bankruptcy Court for the: **NORTHERN DISTRICT OF OHIO**Case number (if known) **18-10977**☐ Check if this is an amended filing**Official Form 206D****Schedule D: Creditors Who Have Claims Secured by Property****12/15**

Be as complete and accurate as possible.

1. Do any creditors have claims secured by debtor's property?

- ☐ No. Check this box and submit page 1 of this form to the court with debtor's other schedules. Debtor has nothing else to report on this form.
- ☒ Yes. Fill in all of the information below.

Part 1: List Creditors Who Have Secured Claims

2. List in alphabetical order all creditors who have secured claims. If a creditor has more than one secured claim, list the creditor separately for each claim.

		Column A Amount of claim Do not deduct the value of collateral.	Column B Value of collateral that supports this claim	
2.1	Department of the Treasury Creditor's Name Internal Revenue Service P O Box 7346 Philadelphia, PA 19101-7346 Creditor's mailing address Creditor's email address, if known Date debt was incurred 2014 Last 4 digits of account number 3667 Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority.	Describe debtor's property that is subject to a lien Describe the lien 6721 Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H) As of the petition filing date, the claim is: Check all that apply <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$411,000.00	\$0.00

3. Total of the dollar amounts from Part 1, Column A, including the amounts from the Additional Page, if any.

\$411,000.00**Part 2: List Others to Be Notified for a Debt Already Listed in Part 1**

List in alphabetical order any others who must be notified for a debt already listed in Part 1. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for secured creditors.

If no others need to be notified for the debts listed in Part 1, do not fill out or submit this page. If additional pages are needed, copy this page.

Name and address

On which line in Part 1 did you enter the related creditor?

Last 4 digits of account number for this entity

Fill in this information to identify the case:Debtor name **VICTORY SOLUTIONS LLC**United States Bankruptcy Court for the: **NORTHERN DISTRICT OF OHIO**Case number (if known) **18-10977**☐ Check if this is an amended filing**Official Form 206E/F****Schedule E/F: Creditors Who Have Unsecured Claims****12/15**

Be as complete and accurate as possible. Use Part 1 for creditors with PRIORITY unsecured claims and Part 2 for creditors with NONPRIORITY unsecured claims. List the other party to any executory contracts or unexpired leases that could result in a claim. Also list executory contracts on *Schedule A/B: Assets - Real and Personal Property* (Official Form 206A/B) and on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G). Number the entries in Parts 1 and 2 in the boxes on the left. If more space is needed for Part 1 or Part 2, fill out and attach the Additional Page of that Part included in this form.

Part 1: List All Creditors with PRIORITY Unsecured Claims**1. Do any creditors have priority unsecured claims?** (See 11 U.S.C. § 507).☐ No. Go to Part 2.☒ Yes. Go to line 2.**2. List in alphabetical order all creditors who have unsecured claims that are entitled to priority in whole or in part.** If the debtor has more than 3 creditors with priority unsecured claims, fill out and attach the Additional Page of Part 1.

			Total claim	Priority amount
2.1	Priority creditor's name and mailing address Ohio Attorney General c/o Andy Bowers & Associates 605 N High St., Suite 154 Columbus, OH 43215	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$6,335.07	\$6,335.07
	Date or dates debt was incurred Last 4 digits of account number 8320,2891,7070 Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	Basis for the claim: Commercial Activities Tax Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
2.2	Priority creditor's name and mailing address Ohio Attorney General c/o Smith & Associates 929 Harrison Ave, Suite 300 Columbus, OH 43215	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$1,319.00	\$1,319.00
	Date or dates debt was incurred Last 4 digits of account number 1297 Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	Basis for the claim: Tax Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

Debtor	VICTORY SOLUTIONS LLC Name	Case number (if known)	18-10977
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2.3	Priority creditor's name and mailing address Ohio Bureau of Workers Compensation BWC STATE INSURANCE FUND PO BOX 89492 Cleveland, OH 44101	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$1,694.33	\$1,694.33
	Date or dates debt was incurred Last 4 digits of account number 9163 Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	Basis for the claim: Tax Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

2.4	Priority creditor's name and mailing address Regional Income Tax Agency P O Box 94951 Cleveland, OH 44101-4951	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$35,841.93	\$35,841.93
	Date or dates debt was incurred 2014 Last 4 digits of account number 3667 Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	Basis for the claim: Tax Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

2.5	Priority creditor's name and mailing address State of Ohio, Dept. of Taxation 30 E. Broad Street Columbus, OH 43215-3428	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$41,085.59	\$41,085.59
	Date or dates debt was incurred Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	Basis for the claim: Tax Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

Part 2: List All Creditors with NONPRIORITY Unsecured Claims

3. List in alphabetical order all of the creditors with nonpriority unsecured claims. If the debtor has more than 6 creditors with nonpriority unsecured claims, fill out and attach the Additional Page of Part 2.

			Amount of claim	
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3.1	Nonpriority creditor's name and mailing address Al Quay 1201 W Garfield St., PH03 Arlington, VA 22201 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$105,000.00	
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3.2	Nonpriority creditor's name and mailing address Alliance 4500 ROCKSIDE RD, SUITE 210 Independence, OH 44131 Date(s) debt was incurred 2017 Last 4 digits of account number 0559	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Trade Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$12,649.24	
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Debtor	VICTORY SOLUTIONS LLC	Case number (if known)	18-10977
Name			
3.3	Nonpriority creditor's name and mailing address American Arbitration PO BOX 4155 Sarasota, FL 34230 Date(s) debt was incurred <u>2017</u> Last 4 digits of account number <u>7202</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,900.00
3.4	Nonpriority creditor's name and mailing address American Power and Gas 10601 BELCHER RD Seminole, FL 33777 Date(s) debt was incurred <u>2017</u> Last 4 digits of account number <u>n/a</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Utility</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,017.13
3.5	Nonpriority creditor's name and mailing address Argo Marketing 64 LISBON ST, Lewiston, ME 04240 Date(s) debt was incurred <u>2017</u> Last 4 digits of account number <u>0943</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$978.88
3.6	Nonpriority creditor's name and mailing address Bizedge PO BOX 1263 Twinsburg, OH 44087 Date(s) debt was incurred <u>2017</u> Last 4 digits of account number <u>5246</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$880.00
3.7	Nonpriority creditor's name and mailing address Blue Technologies 4725 GRAYTON RD Cleveland, OH 44135 Date(s) debt was incurred <u>2017</u> Last 4 digits of account number <u>1000</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$13,392.95
3.8	Nonpriority creditor's name and mailing address Bob Sturm 29897 HILLIARD BLVD Westlake, OH 44145 Date(s) debt was incurred <u> </u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Personal Loan / Non-member</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$254,800.00
3.9	Nonpriority creditor's name and mailing address Brent Littlefield 611 Pennsylvania Ave. SE #122 Washington, DC 20005 Date(s) debt was incurred <u> </u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Personal Loan / Member</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$33,992.00

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3.10	Nonpriority creditor's name and mailing address Casaron Legal Services, LLC THE FALLS BUILDING 57 E Washington St Chagrin Falls, OH 44022 Date(s) debt was incurred <u>2016</u> Last 4 digits of account number <u>1013</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,985.00
3.11	Nonpriority creditor's name and mailing address Charles Axford 7891 Baumhart Road Amherst, OH 44001 Date(s) debt was incurred <u> </u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Employee Back Pay</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$6,021.88
3.12	Nonpriority creditor's name and mailing address Clerk of Courts (Martin Schutte) CIVIL CLERK 1ST FL., JUSTICE CENTER 120 Date(s) debt was incurred <u>2015</u> Last 4 digits of account number <u>2566</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$449.50
3.13	Nonpriority creditor's name and mailing address Copilevitz & Canter 310 W 20th Street, Suite 300 Kansas City, MO 64108 Date(s) debt was incurred <u> </u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u> </u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$292.87
3.14	Nonpriority creditor's name and mailing address County Fire Protection 4620 CRYSTAL PKWY Kent, OH 44240 Date(s) debt was incurred <u>2017</u> Last 4 digits of account number <u>0359</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$224.00
3.15	Nonpriority creditor's name and mailing address Culture Shoc 18013 CLEVELAND PKWY., UNIT 170 Cleveland, OH 44113 Date(s) debt was incurred <u> </u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$5,000.00
3.16	Nonpriority creditor's name and mailing address Ditchey Geiger (Ohio Attorney General) 2728 EUCLID AVE, SUITE 201 Cleveland, OH 44115 Date(s) debt was incurred <u> </u> Last 4 digits of account number <u>3426</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$137.70

Debtor	VICTORY SOLUTIONS LLC <small>Name</small>	Case number (if known)	18-10977
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3.17	Nonpriority creditor's name and mailing address Edith Cord MATASAR JACOBS, LLC 1111 SUPERIOR AVE, Cleveland, OH 44114 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Personal Loan / Member</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$48,304.66
3.18	Nonpriority creditor's name and mailing address FedEx PO BOX 371461 Pittsburgh, PA 15250-7461 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$30,811.86
3.19	Nonpriority creditor's name and mailing address Gina Shiolen 125 Fairfax Ave. Hopwood, PA 15445 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Personal Loan / Non-member</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$20,000.00
3.20	Nonpriority creditor's name and mailing address Greg Lassen 27071 Dogwood Lane Olmsted Falls, OH 44138 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Employee Back Pay</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$14,153.85
3.21	Nonpriority creditor's name and mailing address Harvey Abens Iosue Co., LPA 3404 LORAIN AVE. Cleveland, OH 44113 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$6,116.00
3.22	Nonpriority creditor's name and mailing address Heggherty (Nailah Byrd Clerk of Courts) 1200 ONTARIO ST Cleveland, OH 44113 Date(s) debt was incurred ____ Last 4 digits of account number <u>7652</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$341.35
3.23	Nonpriority creditor's name and mailing address Highlander Political Strategies 324 EAST JEFFERSON ST Bolivar, MO 65613 Date(s) debt was incurred <u>2016</u> Last 4 digits of account number <u>044</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$992.25

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3.24	Nonpriority creditor's name and mailing address ILD Telecommunications 8401 DATAPOINT DRIVE, SUITE 900 San Antonio, TX 78229 Date(s) debt was incurred ____ Last 4 digits of account number <u>9144</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$3,411.82
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3.25	Nonpriority creditor's name and mailing address JL Moore 27102 ROYALTON RD. Columbia Station, OH 44028 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$22,684.59
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3.26	Nonpriority creditor's name and mailing address John Wright 3200 Marks Road Medina, OH 44256 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Employee Back Pay</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$6,443.67
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3.27	Nonpriority creditor's name and mailing address Kevin Derrick 2557 Sand Run Parkway Akron, OH 44333 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Employee Back Pay</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$195,774.30
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3.28	Nonpriority creditor's name and mailing address Martin Schutte 7160 FRIENDSVILLE RD Medina, OH 44256 Date(s) debt was incurred <u>2017</u> Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Employee Back Pay & Attorney Fees</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$100,000.00
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3.29	Nonpriority creditor's name and mailing address McDonald Hopkins 600 SUPERIOR AVE E, SUITE 2100 Cleveland, OH 44114 Date(s) debt was incurred <u>2017</u> Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$24,641.75
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3.30	Nonpriority creditor's name and mailing address Mike DeWine Ohio Attorney General 929 HARRISON AVE, STE 300 Columbus, OH 43215 Date(s) debt was incurred ____ Last 4 digits of account number <u>1297</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,319.00
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3.31	Nonpriority creditor's name and mailing address Pierbridge 225 CEDAR HILL STREET, SUITE 200 Marlborough, MA 01752 Date(s) debt was incurred ____ Last 4 digits of account number <u>7670</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$776.00
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3.32	Nonpriority creditor's name and mailing address Political Bank 9793 Wentworth Ct Carmel, IN 46032 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$500.00
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3.33	Nonpriority creditor's name and mailing address Political Media 1800 DIAGONAL ROAD, SUITE 600 Alexandria, VA 22314 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$8,137.50
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3.34	Nonpriority creditor's name and mailing address Real Good Technologies 1054 31ST ST., SUITE 230 Washington, DC 20007 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$215,000.00
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3.35	Nonpriority creditor's name and mailing address Rich Lowrie JR 125 Fairfax Ave. Hopwood, PA 15445 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Personal Loan / Member</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$25,000.00
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3.36	Nonpriority creditor's name and mailing address Right Voter 7915 SOUTH EMERSON AVE, STE B101 Indianapolis, IN 46237 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$44,579.11
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3.37	Nonpriority creditor's name and mailing address Ron Leirvik 7649 Glen Echo Dr, Gates Mills, OH 44040 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Personal Loan / Member</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$21,245.00
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3.38	Nonpriority creditor's name and mailing address rsync.net 524 San Anselmo Ave. #107 San Anselmo, CA 94960 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,545.12
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3.39	Nonpriority creditor's name and mailing address Ruffin Cleaning Services 850 Euclid Ave., Suite 301 Cleveland, OH 44113 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$324.00
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3.40	Nonpriority creditor's name and mailing address Sam Moore 2882 Marion Parkway Brunswick, OH 44212 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Employee Back Pay</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$57,453.00
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3.41	Nonpriority creditor's name and mailing address Sprint P.O. Box 740463 Cincinnati, OH 45274-0463 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Utility</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$6,612.90
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3.42	Nonpriority creditor's name and mailing address Taft Stettinius & Hollister LLP Chip Bauman / Credit Relations 200 Public Square #3500 Cleveland, OH 44114 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$144,737.77
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3.43	Nonpriority creditor's name and mailing address Tavens Packaging 22475 AURORA RD. Bedford, OH 44146 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$3,000.00
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3.44	Nonpriority creditor's name and mailing address Technology II LLC 1375 E. 9th Street, Suite 2800 Cleveland, OH 44114 Date(s) debt was incurred <u>2014</u> Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Lease</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$24,745.26
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Debtor **VICTORY SOLUTIONS LLC**
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3.45	Nonpriority creditor's name and mailing address The Goldie Group LLC 455 Whitney St., Northborough, MA 01532 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$5,626.50
3.46	Nonpriority creditor's name and mailing address The Heller Group 10333 HARWIN DR, 425 Houston, TX 77036 Date(s) debt was incurred ____ Last 4 digits of account number 2517	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,903.06
3.47	Nonpriority creditor's name and mailing address TSG Global 10 CEDAR BROOK CIR. Holbrook, MA 02343 Date(s) debt was incurred ____ Last 4 digits of account number 0263	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,191.26
3.48	Nonpriority creditor's name and mailing address Up and Running Software 6200 PRAIRIE RIDGE RD Ames, IA 50014 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$71,439.71
3.49	Nonpriority creditor's name and mailing address Verafast 20545 CENTER RIDGE RD., STE 300 Rocky River, OH 44116 Date(s) debt was incurred ____ Last 4 digits of account number 9536	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,710.25
3.50	Nonpriority creditor's name and mailing address Voxitas/Appia 1030 HASTINGS ST, SUITE 100 Traverse City, MI 49686 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$16,119.41
3.51	Nonpriority creditor's name and mailing address WB Mason 59 CENTRE ST. Brockton, MA 02301-4014 Date(s) debt was incurred 2014 Last 4 digits of account number 4639	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$3,072.07

Part 3: List Others to Be Notified About Unsecured Claims

4. List in alphabetical order any others who must be notified for claims listed in Parts 1 and 2. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for unsecured creditors.

If no others need to be notified for the debts listed in Parts 1 and 2, do not fill out or submit this page. If additional pages are needed, copy the next page.

Debtor **VICTORY SOLUTIONS LLC**
Name

Case number (if known) **18-10977**

	Name and mailing address	On which line in Part 1 or Part 2 is the related creditor (if any) listed?	Last 4 digits of account number, if any
4.1	Allen Maxwell & Silver P O Box 540 Fair Lawn, NJ 07410	Line 3.51 <input type="checkbox"/> Not listed. Explain _____	4639
4.2	GC Services P O Box 1466 Houston, TX 77251	Line 3.41 <input type="checkbox"/> Not listed. Explain _____	1315
4.3	Synter Resource Group 5935 Rivers Ave, Suite 102 Charleston, SC 29406	Line 3.18 <input type="checkbox"/> Not listed. Explain _____	3540
4.4	Vengroff, Williams & Associates Inc P O Box 4155 Sarasota, FL 34230-4155	Line 3.3 <input type="checkbox"/> Not listed. Explain _____	7202

Part 4: Total Amounts of the Priority and Nonpriority Unsecured Claims

5. Add the amounts of priority and nonpriority unsecured claims.

5a. Total claims from Part 1

5b. Total claims from Part 2

5c. Total of Parts 1 and 2
Lines 5a + 5b = 5c.

Total of claim amounts	
5a.	\$ 86,275.92
5b. +	\$ 1,570,434.17
5c.	\$ 1,656,710.09

Fill in this information to identify the case:Debtor name **VICTORY SOLUTIONS LLC**United States Bankruptcy Court for the: **NORTHERN DISTRICT OF OHIO**Case number (if known) **18-10977**☐ Check if this is an amended filing**Official Form 206G****Schedule G: Executory Contracts and Unexpired Leases****12/15****Be as complete and accurate as possible. If more space is needed, copy and attach the additional page, number the entries consecutively.****1. Does the debtor have any executory contracts or unexpired leases?**☐ No. Check this box and file this form with the debtor's other schedules. There is nothing else to report on this form.☒ Yes. Fill in all of the information below even if the contacts of leases are listed on *Schedule A/B: Assets - Real and Personal* (Official Form 206A/B).*Property***2. List all contracts and unexpired leases****State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**

2.1. State what the contract or lease is for and the nature of the debtor's interest

State the term remaining

List the contract number of any government contract

Ascendant PPG**2388 Ashurst Road University Heights, OH 44118**

2.2. State what the contract or lease is for and the nature of the debtor's interest

State the term remaining

List the contract number of any government contract

Ascendant PPG**2388 Ashurst Road University Heights, OH 44118**

2.3. State what the contract or lease is for and the nature of the debtor's interest

State the term remaining

List the contract number of any government contract

Ascendant PPG**2388 Ashurst Road University Heights, OH 44118**

2.4. State what the contract or lease is for and the nature of the debtor's interest

State the term remaining

List the contract number of any government contract

Ascendant PPG**2388 Ashurst Road University Heights, OH 44118**

Debtor 1 **VICTORY SOLUTIONS LLC**

First Name

Middle Name

Last Name

Case number (if known) **18-10977****Additional Page if You Have More Contracts or Leases****2. List all contracts and unexpired leases**

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.5. State what the contract or lease is for and the nature of the debtor's interest

State the term remaining

List the contract number of any government contract _____

Ascendant PPG

2388 Ashurst Road University Heights, OH 44118

2.6. State what the contract or lease is for and the nature of the debtor's interest

State the term remaining

List the contract number of any government contract _____

Ascendant PPG

2388 Ashurst Road University Heights, OH 44118

2.7. State what the contract or lease is for and the nature of the debtor's interest

State the term remaining

List the contract number of any government contract _____

Ascendant PPG

2388 Ashurst Road University Heights, OH 44118

2.8. State what the contract or lease is for and the nature of the debtor's interest

State the term remaining

List the contract number of any government contract _____

Olson Strategies & Advertising

3131 E. Alameda Ave., Unit 2003 Denver, CO 80209

2.9. State what the contract or lease is for and the nature of the debtor's interest

State the term remaining

List the contract number of any government contract _____

Right Voter LLC

7915 SOUTH EMERSON AVE, STE B101, INDIANAPOLIS, IN

2.10. State what the contract or lease is for and the nature of the debtor's interest

State the term remaining

List the contract number of any government contract _____

Right Voter LLC

7915 SOUTH EMERSON AVE, STE B101, INDIANAPOLIS, IN

Debtor 1 **VICTORY SOLUTIONS LLC**
First Name Middle Name Last Name

Case number (if known) **18-10977**

Additional Page if You Have More Contracts or Leases

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

government contract _____

		hq	ce	phones
Ascendant PPG	11/7/17-11/6/18		1	8
2388 Ashurst Rd	12/14/17-11/13/18		1	8
Unviersity heights oh 44118	11/15/17-11/14/18		1	8
	12/14/17-11/13/18		1	8
	12/14/17-11/13/18		1	8
	12/5/17-11/4/18		1	8
	12/5/17-11/4/18		1	8
	1/9/18-11/6/18		1	8
	1/26/18-11/25/18		1	8
	1/30/18-10/29/18		1	8
	1/23/18-6/22/18			1 4
	4/17/17-11/16/18		3	35
	7/10/17-11/9/18		1	10
	9/21/17-11/20/18			10
	10/6/17-12/5/18		1	10
	10/12/17-11/11/18		1	10
	10/16/17-11/15/18			8
	10/17/17-11/16/18			10
	11/21/17-11/20/18			10
	1/24/18-11/23/18			10
Axiom Strategies	2/14/17-11/6/18			1 5
1251 NW Briarcliff Pkwy, Suite 85				
Kansas City, MO 64116				
Chariot, LLC	2/23/18-11/22/18		1	8
342 Edna St.	2/20/18-11/19/18		1	6
San Francisco, CA 94112				
Cloudage Strategies, LLC	12/26/17-11/25/18			1 1
87 Knollwood Dr.				
Wallingford, CT 06492				
Frontrunner Strategies	2/7/18-3/6/18		1	10
3017 Washington Blvd.				
Indianapolis, IN 46205				
Polling America	1/17/18-6/16/18		1	10
5701 Lone Tree Blvd., Suite 301	2/15/18-6/14/18			1 8
Rocklin, CA 95765				
Grassroot Partners	1/8/18-3/7/18			2 2
2942 N 24th St. Suite 114-776				
Phoenix, AZ 85016				
Mine Creek Strategies	12/27/17-5/21/18			1 5

3625 Cumberland Blvd. SE, Suite 13	12/27/17-5/21/18	1	5
Atlanta, GA 30339	12/27/17-5/21/18	1	5
Olson Strategies	11/9/17-11/8/18	1	8
3131 E Alameda Ave., Unit 2003	7/5/17-11/24/18	1	8
Denver, CO 80209			
Reach Communications	2/1/18-11/30/18	1	6
8 Roblin Rd.			
Bedford, NH 03110			
Right Voter	6/1/17-5/31/18	1	1
7915 S Emerson Ave., Ste B101			
Indianapolis, IN 46237			
SSH	2/14/18-8/13/18	1	3
PO Box 76153	2/14/18-8/13/18	1	3
Sandy Springs, GA 30358	1/11/18-8/10/18	1	3
Verve Media Goup	1/25/18-5/24/18	1	10
925 University Ave			
Sacramento, CA 95825			

Fill in this information to identify the case:Debtor name **VICTORY SOLUTIONS LLC**United States Bankruptcy Court for the: **NORTHERN DISTRICT OF OHIO**Case number (if known) **18-10977**☐ Check if this is an amended filing**Official Form 206H
Schedule H: Your Codebtors****12/15**

Be as complete and accurate as possible. If more space is needed, copy the Additional Page, numbering the entries consecutively. Attach the Additional Page to this page.

1. Do you have any codebtors?☐ No. Check this box and submit this form to the court with the debtor's other schedules. Nothing else needs to be reported on this form.☒ Yes

2. In Column 1, list as codebtors all of the people or entities who are also liable for any debts listed by the debtor in the schedules of creditors, Schedules D-G. Include all guarantors and co-obligors. In Column 2, identify the creditor to whom the debt is owed and each schedule on which the creditor is listed. If the codebtor is liable on a debt to more than one creditor, list each creditor separately in Column 2.

*Column 1: Codebtor**Column 2: Creditor***Name****Mailing Address****Name***Check all schedules that apply:*2.1 **Shannon Burns****18079 Brick Mill Run
Strongsville, OH 44136****Bob Sturm**☐ D _____☒ E/F **3.8**☐ G _____

Fill in this information to identify the case:Debtor name **VICTORY SOLUTIONS LLC**United States Bankruptcy Court for the: **NORTHERN DISTRICT OF OHIO**Case number (if known) **18-10977**☐ Check if this is an amended filing**Official Form 207****Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy****04/16**

The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).

Part 1: Income**1. Gross revenue from business**☐ None.

Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year

From the beginning of the fiscal year to filing date:

From **1/01/2018** to **Filing Date**

Sources of revenue
Check all that apply

☒ Operating a business☐ Other _____

Gross revenue
(before deductions and exclusions)

\$75,815.69

For prior year:

From **1/01/2017** to **12/31/2017**

☒ Operating a business☐ Other _____**\$558,219.89**

For year before that:

From **1/01/2016** to **12/31/2016**

☒ Operating a business☐ Other _____**\$2,926,626.00****2. Non-business revenue**

Include revenue regardless of whether that revenue is taxable. *Non-business income* may include interest, dividends, money collected from lawsuits, and royalties. List each source and the gross revenue for each separately. Do not include revenue listed in line 1.

☒ None.**Description of sources of revenue**

Gross revenue from each source
(before deductions and exclusions)

Part 2: List Certain Transfers Made Before Filing for Bankruptcy**3. Certain payments or transfers to creditors within 90 days before filing this case**

List payments or transfers—including expense reimbursements—to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$6,425. (This amount may be adjusted on 4/01/19 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

☐ None.**Creditor's Name and Address****Dates****Total amount of value**

Reasons for payment or transfer
Check all that apply

Debtor **VICTORY SOLUTIONS LLC**Case number (if known) **18-10977**

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.1. Shoutpoint 4695 MacArthur Court, Suite 930 Newport Beach, CA 92660	1/0/18, 1/29/18, 1/30/18, 2/2/18, 2/15/18, 2/16/18, 2/20/18, 2/22/18, 2/23/18, 2/26/18	\$13,648.92	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other COGS

4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$6,425. (This amount may be adjusted on 4/01/19 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. *Insiders* include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

☐ None.

Insider's name and address Relationship to debtor	Dates	Total amount of value	Reasons for payment or transfer
4.1. SEE ATTACHED		\$0.00	

5. Repossessions, foreclosures, and returns

List all property of the debtor that was obtained by a creditor within 1 year before filing this case, including property repossessed by a creditor, sold at a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to the seller. Do not include property listed in line 6.

☐ None

Creditor's name and address	Describe of the Property	Date	Value of property
Real Good Technologies 1054 31ST ST., SUITE 230 Washington, DC 20007	SEE ATTACHED		\$35,000.00

6. Setoffs

List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account of the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a debt.

☒ None

Creditor's name and address	Description of the action creditor took	Date action was taken	Amount
-----------------------------	---	-----------------------	--------

Part 3: Legal Actions or Assignments**7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits**

List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity—within 1 year before filing this case.

☐ None.

Case title Case number	Nature of case	Court or agency's name and address	Status of case
7.1. Alliance Solutions Group v Victory Solutions LLC CV17886646	Collection	Cuyahoga County Common Pleas Court 1200 Ontario Ave Cleveland, OH 44113	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded

Debtor **VICTORY SOLUTIONS LLC**Case number (if known) **18-10977**

	Case title Case number	Nature of case	Court or agency's name and address	Status of case
7.2.	Appia Communications v Victory Solutions LLC CV15851473	Collection	Cuyahoga County Common Pleas Court 1200 Ontario Ave Cleveland, OH 44113	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.3.	Bob Sturm v Victory Solutions CV17888619	Promissory Note	Cuyahoga County Common Pleas Court 1200 Ontario Ave Cleveland, OH 44113	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.4.	Edith Cord v Victory Solutions LLC CV16871054	Collection	Cuyahoga County Common Pleas Court 1200 Ontario Ave Cleveland, OH 44113	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
7.5.	Harvey Abens Iosue Co LPA v Shannon Burns et al CV18893722	Collection	Cuyahoga County Common Pleas Court 1200 Ontario Ave Cleveland, OH 44113	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.6.	J L Moore v Victory Solutions LLC CV17875520	Collection	Cuyahoga County Common Pleas Court 1200 Ontario Ave Cleveland, OH 44113	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.7.	Martin Schutte v Victory Solutions LLC CV15852566	Collection - Payroll	Cuyahoga County Common Pleas Court 1200 Ontario Ave Cleveland, OH 44113	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.8.	Real Good Technologies LLC v Victory Solutions LLC 1:17-CV-0014	Collection - Software	US District Court Northern District of Ohio	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded

8. Assignments and receivership

List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands of a receiver, custodian, or other court-appointed officer within 1 year before filing this case.

☒ None
Part 4: Certain Gifts and Charitable Contributions**9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000**
☒ None

Recipient's name and address	Description of the gifts or contributions	Dates given	Value
------------------------------	---	-------------	-------

Part 5: Certain Losses**10. All losses from fire, theft, or other casualty within 1 year before filing this case.**
☒ None

Debtor **VICTORY SOLUTIONS LLC**Case number (if known) **18-10977****Description of the property lost and how the loss occurred****Amount of payments received for the loss**

If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received.

List unpaid claims on Official Form 106A/B (Schedule A/B: Assets – Real and Personal Property).

Dates of loss**Value of property lost****Part 6: Certain Payments or Transfers****11. Payments related to bankruptcy**

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

☐ None.
Who was paid or who received the transfer?
Address
If not money, describe any property transferred**Dates****Total amount or value**11.1. **FORBES LAW LLC**
Main Street Law Building
166 Main Street
Painesville, OH 44077
2/2018**\$10,000.00****Email or website address****Who made the payment, if not debtor?**11.2. **Jeff Levinson LLP**
55 Public Square, Suite 1750
Cleveland, OH 44113
2/18**\$12,625.00****Email or website address****Who made the payment, if not debtor?****12. Self-settled trusts of which the debtor is a beneficiary**

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device.

Do not include transfers already listed on this statement.

☒ None.**Name of trust or device****Describe any property transferred****Dates transfers were made****Total amount or value****13. Transfers not already listed on this statement**

List any transfers of money or other property by sale, trade, or any other means made by the debtor or a person acting on behalf of the debtor within 2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs. Include both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.

☒ None.
Who received transfer?
Address
Description of property transferred or payments received or debts paid in exchange**Date transfer was made****Total amount or value****Part 7: Previous Locations****14. Previous addresses**

List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used.

Debtor **VICTORY SOLUTIONS LLC**Case number (if known) **18-10977**☐ Does not apply

Address	Dates of occupancy From-To
14.1. 8370 Dow Circle Strongsville, OH 44136	8/2012 - 3/2017

Part 8: Health Care Bankruptcies**15. Health Care bankruptcies**

Is the debtor primarily engaged in offering services and facilities for:

- diagnosing or treating injury, deformity, or disease, or
- providing any surgical, psychiatric, drug treatment, or obstetric care?

- ☒ No. Go to Part 9.
- ☐ Yes. Fill in the information below.

Facility name and address	Nature of the business operation, including type of services the debtor provides	If debtor provides meals and housing, number of patients in debtor's care
---------------------------	--	---

Part 9: Personally Identifiable Information**16. Does the debtor collect and retain personally identifiable information of customers?**

- ☒ No.
- ☐ Yes. State the nature of the information collected and retained.

17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b), or other pension or profit-sharing plan made available by the debtor as an employee benefit?

- ☒ No. Go to Part 10.
- ☐ Yes. Does the debtor serve as plan administrator?

Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units**18. Closed financial accounts**

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred?

Include checking, savings, money market, or other financial accounts; certificates of deposit; and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

☒ None

Financial Institution name and Address	Last 4 digits of account number	Type of account or instrument	Date account was closed, sold, moved, or transferred	Last balance before closing or transfer
--	---------------------------------	-------------------------------	--	---

19. Safe deposit boxes

List any safe deposit box or other depository for securities, cash, or other valuables the debtor now has or did have within 1 year before filing this case.

☒ None

Depository institution name and address	Names of anyone with access to it Address	Description of the contents	Do you still have it?
---	--	-----------------------------	-----------------------

20. Off-premises storage

List any property kept in storage units or warehouses within 1 year before filing this case. Do not include facilities that are in a part of a building in which the debtor does business.

Debtor **VICTORY SOLUTIONS LLC**Case number (if known) **18-10977**☒ None

Facility name and address

Names of anyone with
access to it

Description of the contents

Do you still
have it?**Part 11: Property the Debtor Holds or Controls That the Debtor Does Not Own****21. Property held for another**

List any property that the debtor holds or controls that another entity owns. Include any property borrowed from, being stored for, or held in trust. Do not list leased or rented property.

☒ None**Part 12: Details About Environment Information**

For the purpose of Part 12, the following definitions apply:

Environmental law means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium).

Site means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.

Hazardous material means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.

Report all notices, releases, and proceedings known, regardless of when they occurred.

22. Has the debtor been a party in any judicial or administrative proceeding under any environmental law? Include settlements and orders.☒ No.☐ Yes. Provide details below.Case title
Case numberCourt or agency name and
address

Nature of the case

Status of case

23. Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law?☒ No.☐ Yes. Provide details below.

Site name and address

Governmental unit name and
address

Environmental law, if known

Date of notice

24. Has the debtor notified any governmental unit of any release of hazardous material?☒ No.☐ Yes. Provide details below.

Site name and address

Governmental unit name and
address

Environmental law, if known

Date of notice

Part 13: Details About the Debtor's Business or Connections to Any Business**25. Other businesses in which the debtor has or has had an interest**

List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this case. Include this information even if already listed in the Schedules.

☒ None

Debtor **VICTORY SOLUTIONS LLC**Case number (if known) **18-10977****Business name address****Describe the nature of the business****Employer Identification number**

Do not include Social Security number or ITIN.

Dates business existed**26. Books, records, and financial statements**

26a. List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.

☐ None**Name and address****Date of service
From-To**

26a.1. **Melissa Anderson**
14412 Sprengel Avenue
Cleveland, OH 44135

2016 to present

26b. List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement within 2 years before filing this case.

☐ None**Name and address****Date of service
From-To**

26b.1. **Sartschev & Associates**
11565 Pearl Road, Suite 300
Strongsville, OH 44136

8/29/17 2016
Partnership Returns
1100.00, 10/1/17
unclaimed funds
return 47.00

26c. List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed.

☐ None**Name and address****If any books of account and records are
unavailable, explain why**

26c.1. **Melissa Anderson**
14412 Sprengel Avenue
Cleveland, OH 44135

26c.2. **Shannon Burns**
19571 Progress Drive
Strongsville, OH 44149

26d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case.

☐ None**Name and address**

26d.1. **Real Good Technologies**
1054 31st Street, Suite 230
Washington, DC 20007

26d.2. **Murphy Nasica**
815A Brazos Suite 304
Austin, TX 78701

26d.3. **Martin Schutte**
7160 Friendsville Road
Medina, OH 44256

26d.4. **Internal Revenue Service**
Centralized Insolvency Operation
2970 Market Street
Philadelphia, PA 19104

Debtor **VICTORY SOLUTIONS LLC**Case number (if known) **18-10977****27. Inventories**

Have any inventories of the debtor's property been taken within 2 years before filing this case?

- ☒ No
- ☐ Yes. Give the details about the two most recent inventories.

Name of the person who supervised the taking of the inventory

Date of inventory

The dollar amount and basis (cost, market, or other basis) of each inventory

28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.

Name

Address

Position and nature of any interest

% of interest, if any

Richard Lowrie Jr.

400 Timberlane
Gates Mills, OH 44040

Director

29. Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?

- ☒ No
- ☐ Yes. Identify below.

30. Payments, distributions, or withdrawals credited or given to insiders

Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised?

- ☐ No
- ☒ Yes. Identify below.

Name and address of recipient

Amount of money or description and value of property

Dates

Reason for providing the value

30.1 SEE ATTACHED

Relationship to debtor

31. Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?

- ☒ No
- ☐ Yes. Identify below.

Name of the parent corporation

Employer Identification number of the parent corporation

32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?

- ☒ No
- ☐ Yes. Identify below.

Name of the pension fund

Employer Identification number of the parent corporation

Debtor **VICTORY SOLUTIONS LLC**Case number (if known) **18-10977****Part 14: Signature and Declaration**

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

I have examined the information in this *Statement of Financial Affairs* and any attachments and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on **March 12, 2018****/s/ Shannon Burns**

Signature of individual signing on behalf of the debtor

Shannon Burns

Printed name

Position or relationship to debtor **Managing Member**

Are additional pages to *Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy* (Official Form 207) attached?

☐ No☒ Yes

Victory Solutions, LLC
Transaction Detail By Account
February 26, 2017 through February 26, 2018

6484 - Guaranteed Payments
6123 - Guaranteed Payments - Shannon

SHANNON BURNS

Type	Date	Num	Name	Memo	Debit	Credit	Accrual Bal	Balance
General Journal	02/27/2017						4.39 PM	
General Journal	02/27/2017						01/07/2018	
Check	02/28/2017	ACH	Shannon Burns	Transfer from GP for Chl Brena Miller		82.91		126.00
Check	03/03/2017	WIRE OUT	Mary Wright Burns	Transfer from GP for February 2.4%	1,200.00	45.21		1,071.94
Check	03/03/2017	WIRE OUT	Island Technology		600.00			1,671.94
General Journal	03/09/2017				100.00			2,371.94
General Journal	03/09/2017			Pd Cash for Plaster		42.00		2,329.94
General Journal	03/09/2017			Transfer from GP for Spt Ecran Car Wash		34.97		2,294.97
General Journal	03/09/2017			Transfer from GP for Spt Ecran Car Wash		34.87		2,260.10
General Journal	03/09/2017	POS		Chipped Candies Shinyville	10.55			2,249.55
General Journal	03/09/2017	POS		Pd Cash for Gubler's Deli Lunch		60.00		2,189.55
General Journal	03/09/2017	POS		Market Delicat	55.04			2,134.51
General Journal	03/09/2017	POS		Pd Cash for Lunch at Dairy Queen		34.95		2,099.56
General Journal	03/09/2017	POS		Pd Cash at WLD take from GP		39.96		2,059.60
General Journal	03/09/2017	POS		Subway lunch and cash take out of GP		28.00		2,031.60
General Journal	03/09/2017	POS		Pd Cash for Walmart Pdc for Chlcar taking from GP		9.03		2,022.57
General Journal	03/09/2017	POS		a for WLD F&G Shinyville	500.00			1,522.57
General Journal	03/09/2017	POS		Cashier Che	500.00			1,022.57
General Journal	03/09/2017	POS		Pd Cash for Deans House for lunch take from GP		28.00		994.57
General Journal	03/09/2017	POS		Pd Cash for Jambouville Hmo for lunch take from GP		19.12		975.45
General Journal	03/09/2017	POS		Transfer from GP for Lora		52.24		923.21
General Journal	03/09/2017	POS		Pd Cash for Farmhouse Sides take from GP		25.97		897.24
General Journal	03/09/2017	POS		Transfer from GP for McDonalds		22.94		874.30
General Journal	03/09/2017	POS		Transfer from GP for McDonalds		123.11		751.19
General Journal	03/09/2017	POS		Pd Cash for EQ take from GP		43.26		707.93
General Journal	03/09/2017	POS			500.00			207.93
General Journal	03/09/2017	POS			500.00			307.93
General Journal	03/09/2017	POS		CASHAL ONE ONLINE PMIC AutoDate 20 MAR		526.32		1,814.25
General Journal	03/09/2017	POS		Cashier Che Shannon's Card	1,814.25			3,628.50
General Journal	03/09/2017	POS		Cashier Che Office Card	526.32			3,102.18
General Journal	03/09/2017	POS		Transfer from GP for Delta		377.00		2,725.18
General Journal	03/09/2017	POS		Transfer from GP for Chipotle		20.55		2,704.63
General Journal	03/09/2017	POS		Transfer from GP for Southwest		11.20		2,693.43
General Journal	03/09/2017	POS		Transfer from GP for Southwest		13.20		2,680.23
General Journal	03/09/2017	POS		Transfer from GP for Subway		9.40		2,670.83
General Journal	03/09/2017	POS		Transfer from GP for Hyatt Place H Bar		103.20		2,567.63
General Journal	03/09/2017	POS		Transfer from GP for Longhorn Steak C		81.52		2,486.11
General Journal	03/09/2017	POS		Transfer from GP for Huddle Place H Bar		19.08		2,467.03
General Journal	03/09/2017	POS		Transfer from GP for McDonalds		9.03		2,458.00
General Journal	03/09/2017	POS		Transfer from GP for McDonalds		181.53		2,276.47
General Journal	03/09/2017	POS		Transfer from GP for Delta		19.00		2,257.47
General Journal	03/09/2017	POS		Transfer from GP for Delta (Newspaper & Magazine)		4.95		2,252.52
General Journal	03/09/2017	POS		Transfer from GP for Delta		13.40		2,239.12
General Journal	03/09/2017	POS		Transfer from GP for Standard (Newspaper & Magazine)		10.61		2,228.51
General Journal	03/09/2017	POS		Transfer from GP for Standard (Newspaper & Magazine)		54.00		2,174.51
General Journal	03/09/2017	POS		Transfer from GP for Google		2.12		2,172.39
General Journal	03/09/2017	POS		Transfer from GP for Google		226.04		1,946.35

Sofa #4 & #30

Type	Date	Num	Name	Memo	Debit	Credit	Balance
General Journal	03/27/2017			Transfer from GP for Packard Inv & Suits		487.55	9,132.67
Credit Card Credit	03/29/2017			CAPITAL ONE MOBILE PAYMT AutoDebit 29 MAR		428.00	4,804.67
General Journal	03/29/2017			Transfer from GP for Buffalo Wild Wings		69.68	4,874.39
Check	03/30/2017	ACH	Best Buy	Capital One Rent	1,876.56		6,750.95
Check	03/30/2017	MOBILE PAY			438.00		7,189.45
Check	03/31/2017	WIRE OUT	Mary Wright Burns		325.00		7,464.55
General Journal	03/31/2017			Transfer from GP for Southwest Airlines		15.00	7,449.55
General Journal	04/01/2017			Transfer from GP for State Inflight WA		8.00	7,441.55
General Journal	04/01/2017			Transfer from GP for State Inflight WA		8.00	7,433.55
General Journal	04/01/2017			Transfer from GP for State Inflight WA		8.00	7,425.55
Check	04/03/2017	ATM WD		A Bx WD Bank of America Mesa AZ	100.00		7,325.55
Check	04/05/2017	WIRE	Mary Wright Burns		1,500.00		5,825.55
Check	04/06/2017	ACH	Best Buy		657.02		5,168.53
General Journal	04/06/2017			Transfer from GP for Southwest		54.00	5,114.53
General Journal	04/08/2017			Transfer from GP for Southwest by MultiSpd		10.00	5,004.53
General Journal	04/08/2017			Transfer from GP for Southwest by MultiSpd		10.00	4,994.53
General Journal	04/08/2017			Transfer from GP for Southwest by MultiSpd		10.00	4,984.53
General Journal	04/08/2017			Transfer from GP for Southwest by MultiSpd		10.00	4,974.53
Check	04/10/2017	ONLINE PAY		Capital One Payment	479.60		4,494.93
Credit Card Credit	04/10/2017			CAPITAL ONE ONLINE PAYMT AutoDebit 10 APR		475.00	4,019.93
Check	04/12/2017	ACH	Best Buy		1,037.33		2,982.60
General Journal	04/13/2017			Transfer from GP for Southwest		70.00	2,912.60
General Journal	04/13/2017			Transfer from GP for Southwest		43.98	2,868.62
General Journal	04/13/2017			Transfer from GP for Uber		180.12	2,688.50
General Journal	04/15/2017			Transfer from GP for GP - Clear Carwash		24.97	2,663.53
General Journal	04/15/2017			Transfer from GP for National Car Rental		1,348.16	1,315.37
General Journal	04/15/2017			Transfer from GP for Southwest		75.00	1,240.37
General Journal	04/15/2017			Transfer from GP for State Inflight WA		8.00	1,232.37
General Journal	04/16/2017			Transfer from GP for State Inflight WA		8.00	1,224.37
Check	04/17/2017	ACH	Best Buy		1,050.81		163.56
Check	04/21/2017	WIRE OUT	Mary Wright Burns		1,000.00		113.56
Check	04/21/2017	WIRE OUT	Suzanne Burns		1,000.00		113.56
Check	04/24/2017	3108		Letter from Pet Remedy	535.00		172.17
Check	04/25/2017	3105	Jingping Zhang or Jianying Zhou		1,500.00		172.17
Credit Card Credit	04/25/2017			CAPITAL ONE ONLINE PAYMT AutoDebit 25 APR		527.89	14,131.17
General Journal	04/25/2017			Transfer from GP for Dairy Queen		31.25	13,853.32
Check	04/26/2017	ONLINE PAY		Capital One (Suzanne's Card)	1,500.00		12,353.32
Check	04/26/2017	ONLINE PAY		Capital One (Jill's Card)	527.65		11,825.67
General Journal	04/26/2017			Transfer from GP for Uber		7.08	11,818.59
General Journal	04/26/2017			Transfer from GP for Uber		7.50	11,811.09
General Journal	04/26/2017			Transfer from GP for Rite Aid		4.20	11,806.89
General Journal	04/26/2017			Transfer from GP for One Esque Grill		33.69	11,773.20
General Journal	04/27/2017			Transfer from GP for TST Capital Lounge		57.00	11,716.20
General Journal	04/27/2017			Transfer from GP for HEE International LLC		5.74	11,710.46
General Journal	04/27/2017			Transfer from GP for Google		2.12	11,708.34
General Journal	04/27/2017			Transfer from GP for CVS/Minist		1.10	11,707.24
General Journal	04/27/2017			Transfer from GP for Pharmacy 14		42.20	11,665.04
General Journal	04/27/2017			Transfer from GP for Auto for Machine		549.99	11,115.05
General Journal	04/27/2017			Transfer from GP for Pet's Door		28.00	10,887.05
General Journal	04/27/2017			Transfer from GP for Tan Spa Washington DC		22.90	10,864.15
General Journal	04/27/2017			Transfer from GP for CUT Washington Washington & CU		13.26	10,850.89
General Journal	04/28/2017			Transfer from GP for Uber		11.36	10,839.53
General Journal	04/28/2017			Transfer from GP for Uber		5.20	10,834.33
General Journal	04/28/2017			Transfer from GP for COSI		6.00	10,828.33
General Journal	04/28/2017			Transfer from GP for Uber		20.70	10,807.63
General Journal	04/28/2017			Transfer from GP for Uber		27.83	10,779.80

Type	Date	Num	Name	Memo	Debit	Credit	Balance
General Journal	04-05-2017			Transfer from GP for Payroll Costs		6.51	15,027.59
General Journal	04-05-2017			Transfer from GP for Payroll Costs		32.34	15,060.93
General Journal	04-05-2017			Transfer from GP for Payroll Costs		2.41	15,063.34
General Journal	04-05-2017			Transfer from GP for Payroll Costs		349.99	14,453.35
General Journal	04-05-2017			Transfer from GP for Payroll Costs		21.83	14,431.52
General Journal	04-05-2017			Transfer from GP for Payroll Costs		38.04	14,413.48
General Journal	05-01-2017			Transfer from GP for Payroll Costs		33.00	14,380.48
Check	05-02-2017	ACH	Shannon Burns	Market Deduct Shareholder	1,600.00		12,780.48
Check	05-03-2017	PHI PLR		Transfer from GP for Payroll Costs	111.97		12,668.51
General Journal	05-03-2017			Transfer from GP for Payroll Costs		234.51	12,434.00
General Journal	05-04-2017			Transfer from GP for Payroll Costs		385.99	12,048.01
General Journal	05-05-2017			Transfer from GP for Payroll Costs		6.28	11,981.73
General Journal	05-06-2017			Transfer from GP for Payroll Costs		5.33	11,956.40
General Journal	05-06-2017			Transfer from GP for Payroll Costs		15.12	11,941.28
General Journal	05-06-2017			Transfer from GP for Payroll Costs		25.57	11,915.71
Check	05-11-2017	DEBIT		Market Deduct Shareholder	50.80		11,864.91
Check	05-12-2017	WIRE OUT		Transfer from GP for Payroll Costs	1,000.00		10,864.91
General Journal	05-12-2017			Transfer from GP for Payroll Costs		10.36	10,854.55
General Journal	05-12-2017			Transfer from GP for Payroll Costs		54.01	10,800.54
Check	05-12-2017	OKLINE PHF		Transfer from GP for Payroll Costs	202.50		10,598.04
General Journal	05-12-2017			Transfer from GP for Payroll Costs		34.06	10,563.98
General Journal	05-12-2017			Transfer from GP for Payroll Costs		34.97	10,529.01
General Journal	05-12-2017			Transfer from GP for Payroll Costs		3.15	10,525.86
General Journal	05-12-2017			Transfer from GP for Payroll Costs		45.60	10,480.26
General Journal	05-12-2017			Transfer from GP for Payroll Costs		34.72	10,445.54
General Journal	05-12-2017			Transfer from GP for Payroll Costs		23.44	10,422.10
Check	05-12-2017	ACH	Shannon Burns	Transfer from GP for Payroll Costs	250.00		10,172.10
Check	05-12-2017	ACH	Shannon Burns	Transfer from GP for Payroll Costs	790.00		9,382.10
General Journal	05-18-2017			Transfer from GP for Payroll Costs		16.15	9,365.95
General Journal	05-18-2017			Transfer from GP for Payroll Costs		3.22	9,362.73
General Journal	05-18-2017			Transfer from GP for Payroll Costs		10.44	9,352.29
General Journal	05-22-2017			Transfer from GP for Payroll Costs		3.23	9,349.06
General Journal	05-24-2017			Transfer from GP for Payroll Costs		5.18	9,343.88
General Journal	05-25-2017			Transfer from GP for Payroll Costs		16.54	9,327.34
General Journal	05-25-2017			Transfer from GP for Payroll Costs		6.45	9,320.89
General Journal	05-25-2017			Transfer from GP for Payroll Costs		6.87	9,314.02
General Journal	05-25-2017			Transfer from GP for Payroll Costs		16.02	9,297.96
General Journal	05-25-2017			Transfer from GP for Payroll Costs		7.88	9,290.08
General Journal	05-26-2017			Transfer from GP for Payroll Costs		15.53	9,274.55
General Journal	05-26-2017			Transfer from GP for Payroll Costs		29.37	9,245.18
General Journal	05-26-2017			Transfer from GP for Payroll Costs		2.10	9,243.08
General Journal	05-26-2017			Transfer from GP for Payroll Costs		13.92	9,229.16
General Journal	05-26-2017			Transfer from GP for Payroll Costs		2.10	9,227.06
General Journal	05-26-2017			Transfer from GP for Payroll Costs		17.93	9,209.13
General Journal	05-26-2017			Transfer from GP for Payroll Costs		2.80	9,206.33
General Journal	05-26-2017			Transfer from GP for Payroll Costs		7.93	9,198.40
General Journal	05-26-2017			Transfer from GP for Payroll Costs		18.00	9,180.40
General Journal	05-26-2017			Transfer from GP for Payroll Costs		2.10	9,178.30
General Journal	05-26-2017			Transfer from GP for Payroll Costs		58.40	9,119.90
General Journal	05-26-2017			Transfer from GP for Payroll Costs		3.74	9,116.16
General Journal	05-26-2017			Transfer from GP for Payroll Costs		9.32	9,106.84
General Journal	05-26-2017			Transfer from GP for Payroll Costs		12.72	9,094.12
General Journal	05-26-2017			Transfer from GP for Payroll Costs		8.74	9,085.38
General Journal	05-26-2017			Transfer from GP for Payroll Costs		200.00	8,885.38
General Journal	05-26-2017			Transfer from GP for Payroll Costs		13.40	8,871.98
General Journal	05-26-2017			Transfer from GP for Payroll Costs		33.46	8,838.52

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Check	05/31/2017	ACH	Shannon Burns		500.00		15,186.20
General Journal	06/01/2017			Transfer from GP for PWCE Restricted		35.00	15,151.20
Check	06/01/2017	ATM W/D		ATM W/D Sourcecode	200.00		15,151.20
Check	06/05/2017	BILL PAY		First EAGLEY Shannons House	604.50		16,751.90
General Journal	06/09/2017			Transfer from GP for HP refund tax		3.23	16,754.57
General Journal	06/09/2017			Transfer from GP for Gabeck by Midpoint		54.01	16,700.56
Check	06/13/2017	ATM W/D		Non-Check ATM W/D 3.44			16,704.06
Check	06/14/2017	ACH	Shannon Burns		160.00		17,224.06
Check	06/14/2017	ACH	Shannon Burns		160.00		17,384.06
Check	06/16/2017	ACH	Boud Boy		136.00		17,520.06
General Journal	06/19/2017			Transfer from GP for Sp. Cream Caninech		34.97	17,485.09
Check	06/19/2017	CASH AT BANK			500.00		17,985.09
Check	06/21/2017	BILLPAY FEE		BE Utopia 84 Pay Fee	2.45		17,987.54
Check	06/21/2017	BILL PAY		Columbia Gas (Shannon's Home)	210.00		18,197.54
Check	06/20/2017	3002	Shannon Burns		260.00		18,447.54
Check	06/26/2017	3003	Mary Knight Burns		300.00		18,697.54
General Journal	06/26/2017			Transfer from GP for Sp. Cream Caninech		24.97	18,662.57
General Journal	06/26/2017			Transfer from GP for BMW Team Slop		9.92	18,652.65
General Journal	06/26/2017			Transfer from GP for Washington High Club		30.25	18,622.40
General Journal	06/26/2017			Transfer from GP for Amtrak		7.00	18,615.40
General Journal	06/26/2017			Transfer from GP for The Big		36.00	18,579.40
General Journal	06/26/2017			Transfer from GP for Google Storage		2.12	18,577.28
General Journal	06/26/2017			Transfer from GP for CMT Washington Washington & Co		12.43	18,564.85
General Journal	06/27/2017			Transfer from GP for 1st Capital Lounge		43.50	18,521.35
General Journal	06/27/2017			Transfer from GP for User		7.50	18,513.85
General Journal	06/27/2017			Transfer from GP for SSW unpaid Wk		6.00	18,507.85
General Journal	06/27/2017			Transfer from GP for User		6.62	18,499.12
General Journal	06/27/2017			Transfer from GP for User		18.16	18,480.97
General Journal	06/27/2017			Transfer from GP for Southwest		555.96	17,925.01
General Journal	06/27/2017			Transfer from GP for Bank Bk.		20.50	17,904.51
General Journal	06/27/2017			Transfer from GP for User		5.35	17,899.16
General Journal	06/27/2017			Transfer from GP for Taxi fare Washington		24.62	17,874.54
General Journal	06/27/2017			Transfer from GP for The Big		23.00	17,851.54
General Journal	06/27/2017			Transfer from GP for Washington Regional		23.63	17,827.91
General Journal	06/27/2017			Transfer from GP for User		7.29	17,778.22
General Journal	06/27/2017			Transfer from GP for Dunes Dunes		2.42	17,775.80
General Journal	06/27/2017			Transfer from GP for User		7.21	17,768.57
General Journal	06/27/2017			Transfer from GP for 2018 Hospitality		1,003.04	16,765.53
General Journal	06/27/2017			Transfer from GP for User		5.64	16,759.89
General Journal	06/27/2017			Transfer from GP for User		7.72	16,752.17
General Journal	06/27/2017			Transfer from GP for Old El Paso Grill		46.02	16,706.15
General Journal	06/27/2017			Transfer from GP for User		27.43	16,678.72
General Journal	06/28/2017			Transfer from GP for User		7.20	16,671.52
General Journal	06/28/2017			Transfer from GP for USA Customs		7.29	16,664.23
General Journal	06/28/2017			Transfer from GP for User		2.10	16,662.13
General Journal	06/28/2017			Transfer from GP for Pinks Diner		27.44	16,634.69
General Journal	06/28/2017			Transfer from GP for User		7.10	16,627.59
General Journal	06/28/2017			Transfer from GP for USA Customs		1.85	16,625.74
General Journal	06/28/2017			Transfer from GP for User		7.95	16,617.79
General Journal	06/28/2017			Transfer from GP for Budget Pub/Bu/Bo		300.00	16,317.79
General Journal	06/28/2017			Transfer from GP for Exchange Plus/ward		44.15	16,273.64
General Journal	06/29/2017			Transfer from GP for City Taxi 901 DC LLC		44.15	16,229.49
General Journal	06/29/2017			Transfer from GP for Collier & Shook Smith		5.00	16,224.49
General Journal	06/29/2017			Transfer from GP for User		6.23	16,218.26
General Journal	06/29/2017			Transfer from GP for DC Taxi A217		11.44	16,206.82
General Journal	06/29/2017			Transfer from GP for DC Taxi		5.15	16,199.17

Type	Date	Num	Name	Memo	Debit	Credit	Balance
General Journal	04/06/2017			Transfer from GP for Annapolis High Pub		24.44	22,220.11
General Journal	04/06/2017			Transfer from GP for Pub		29.48	22,249.59
General Journal	04/06/2017			Transfer from GP for Pub		21.16	22,270.75
General Journal	04/06/2017			Transfer from GP for Standard Parking		72.00	22,342.75
General Journal	04/07/2017			Transfer from GP for Pub		28.09	22,370.84
General Journal	04/07/2017			Transfer from GP for Annapolis High Pub		29.00	22,399.84
General Journal	04/07/2017			Transfer from GP for Pub		29.52	22,429.36
General Journal	04/07/2017			Transfer from GP for Pub		306.00	22,735.36
General Journal	04/07/2017			Transfer from GP for Pub		2.79	22,738.15
General Journal	04/07/2017			Transfer from GP for Pub		24.01	22,762.16
General Journal	04/07/2017			Transfer from GP for Pub		377.57	23,139.73
General Journal	04/07/2017			Transfer from GP for Pub		46.88	23,186.61
General Journal	04/07/2017			Transfer from GP for Pub		24.79	23,211.40
General Journal	04/07/2017			Transfer from GP for Pub		21.00	23,232.40
General Journal	04/07/2017			Transfer from GP for Pub		17.01	23,249.41
General Journal	04/07/2017			Transfer from GP for Pub		3.37	23,252.78
General Journal	04/07/2017			Transfer from GP for Pub		572.94	23,825.72
General Journal	04/07/2017			Transfer from GP for Pub		12.00	23,837.72
General Journal	04/07/2017			Transfer from GP for Pub		63.49	23,901.21
General Journal	04/07/2017			Transfer from GP for Pub		54.00	23,955.21
General Journal	04/07/2017			Transfer from GP for Pub		73.98	24,029.19
General Journal	04/07/2017			Transfer from GP for Pub		34.97	24,064.16
General Journal	04/07/2017			Transfer from GP for Pub		29.03	24,093.19
General Journal	04/07/2017			Transfer from GP for Pub		42.00	24,135.19
General Journal	04/07/2017			Transfer from GP for Pub		21.00	24,156.19
General Journal	04/07/2017			Transfer from GP for Pub		34.97	24,191.16
General Journal	04/07/2017			Transfer from GP for Pub		21.984.12	21,984.12
General Journal	04/07/2017			Transfer from GP for Pub		21.984.12	21,984.12
General Journal	04/07/2017			Transfer from GP for Pub		50.00	22,034.12
General Journal	04/07/2017			Transfer from GP for Pub		10.59	22,044.71
General Journal	04/07/2017			Transfer from GP for Pub		1.50	22,046.21
General Journal	04/07/2017			Transfer from GP for Pub		64.74	22,110.95
General Journal	04/07/2017			Transfer from GP for Pub		35.57	22,146.52
General Journal	04/07/2017			Transfer from GP for Pub		4.29	22,150.81
General Journal	04/07/2017			Transfer from GP for Pub		100.00	22,250.81
General Journal	04/07/2017			Transfer from GP for Pub		75.00	22,325.81
General Journal	04/07/2017			Transfer from GP for Pub		36.50	22,362.31
General Journal	04/07/2017			Transfer from GP for Pub		15.34	22,377.65
General Journal	04/07/2017			Transfer from GP for Pub		33.97	22,411.62
General Journal	04/07/2017			Transfer from GP for Pub		273.98	22,685.60
General Journal	04/07/2017			Transfer from GP for Pub		5.00	22,690.60
General Journal	04/07/2017			Transfer from GP for Pub		66.39	22,757.00
General Journal	04/07/2017			Transfer from GP for Pub		204.45	22,961.45
General Journal	04/07/2017			Transfer from GP for Pub		45.15	23,006.60
General Journal	04/07/2017			Transfer from GP for Pub		26.00	23,032.60
General Journal	04/07/2017			Transfer from GP for Pub		3.15	23,035.75
General Journal	04/07/2017			Transfer from GP for Pub		75.00	23,110.75
General Journal	04/07/2017			Transfer from GP for Pub		61.58	23,172.33
General Journal	04/07/2017			Transfer from GP for Pub		57.25	23,229.58
General Journal	04/07/2017			Transfer from GP for Pub		33.00	23,262.58
General Journal	04/07/2017			Transfer from GP for Pub		22.00	23,284.58
General Journal	04/07/2017			Transfer from GP for Pub		18.93	23,303.51
General Journal	04/07/2017			Transfer from GP for Pub		10.25	23,313.76
General Journal	04/07/2017			Transfer from GP for Pub		19.63	23,333.39
General Journal	04/07/2017			Transfer from GP for Pub		2.12	23,335.51
General Journal	04/07/2017			Transfer from GP for Pub		200.00	23,535.51

Type	Date	Num	Name	Memo	Debit	Credit	Balance
General Journal	03/29/2017			C Ashford Business Products Bill		200.00	21,124.45
Check	04/05/2017	ATM WD		Bank Of America Washington DC	200.00		21,529.55
General Journal	05/02/2017			Transfer from GP for Amazon	12.00		21,617.95
General Journal	05/05/2017			Transfer from GP for Walmart Office Purchase	44.44		21,873.51
Check	05/05/2017	3007	Jingjing Zhang at Jiaozhou Zhou		2,000.00		23,873.51
Check	05/05/2017	1			1,000.00		24,873.51
Check	05/06/2017	ATM WD			500.00		25,373.51
Check	05/06/2017	ATM WD			500.00		25,873.51
Check Card Credit	05/07/2017				500.00		26,373.51
Check	05/08/2017	ONLINE Pmt		CAPITAL ONE ONLINE PYMT AutoSave 07 SEP	200.00		26,573.51
Check	05/08/2017	POS		Capital One	500.00		27,073.51
General Journal	05/08/2017			Dish AutoPay	153.00		27,226.51
General Journal	05/08/2017			Transfer from GP for Vivit South Chicago	29.95		27,196.56
Check	05/11/2017	ATM WD		PIB Savings	200.00		26,996.56
General Journal	05/11/2017			Transfer from GP for Sig Clean Chicago	34.97		26,961.59
General Journal	05/11/2017			Transfer from GP for HP Instant Ink	3.21		26,958.38
General Journal	05/11/2017			Transfer from GP for HP Instant Ink	32.55		26,925.83
Check	05/15/2017	ATM WD		ATM WD Savings	500.00		26,425.83
Check	05/16/2017	ATM WD		ATM WD Savings	500.00		25,925.83
Check	05/16/2017	ATM WD		ATM WD Savings	500.00		25,425.83
General Journal	05/20/2017			Transfer from GP for Two Etc Chicago	49.58		25,376.25
General Journal	05/20/2017			Transfer from GP for Two Etc Chicago	50.50		25,325.75
General Journal	05/20/2017			Transfer from GP for Two Etc Chicago	42.75		25,283.00
General Journal	05/20/2017			Transfer from GP for Two Etc Chicago	10.54		25,272.46
General Journal	05/22/2017			Transfer from GP for Two Etc Chicago	523.05		24,749.41
General Journal	05/22/2017			Transfer from GP for Two Etc Chicago	4,161.55		30,110.96
General Journal	05/22/2017			Transfer from GP for Two Etc Chicago	349.00		29,761.96
General Journal	05/22/2017			Transfer from GP for Two Etc Chicago	10.66		29,751.30
General Journal	05/22/2017			Transfer from GP for Two Etc Chicago	25.92		29,725.38
General Journal	05/22/2017			Transfer from GP for Two Etc Chicago	8.00		29,717.38
General Journal	05/22/2017			Transfer from GP for Two Etc Chicago	16.03		29,699.35
General Journal	05/22/2017			Transfer from GP for Two Etc Chicago	25.75		29,673.60
General Journal	05/22/2017			Transfer from GP for Two Etc Chicago	2,000.00		27,673.60
General Journal	05/22/2017			Transfer from GP for Two Etc Chicago	34.67		27,638.93
General Journal	05/22/2017			Transfer from GP for Two Etc Chicago	63.81		27,575.12
General Journal	05/22/2017			Transfer from GP for Two Etc Chicago	21.51		27,553.61
General Journal	05/22/2017			Transfer from GP for Two Etc Chicago	242.44		27,311.17
General Journal	05/22/2017			Transfer from GP for Two Etc Chicago	56.42		27,254.75
General Journal	05/22/2017			Transfer from GP for Two Etc Chicago	300.50		26,954.25
General Journal	05/22/2017			Transfer from GP for Two Etc Chicago	7.16		26,947.09
General Journal	05/22/2017			Transfer from GP for Two Etc Chicago	54.20		26,892.89
General Journal	05/22/2017			Transfer from GP for Two Etc Chicago	1,176.42		25,716.47
Check	05/22/2017	ACH	Shannon Burns	Transfer from GP for Two Etc Chicago	5.00		25,661.47
Check	05/25/2017	ACH	Shannon Burns	Transfer from GP for Two Etc Chicago	4,500.00		30,161.47
General Journal	05/26/2017			Transfer from GP for Two Etc Chicago	500.00		30,661.47
General Journal	05/28/2017			Transfer from GP for Two Etc Chicago	2.12		30,659.35
Check	05/29/2017	PAYPAL		Paypal Jerry's Sal (Test Orgs)	29.95		30,629.40
Check	05/29/2017	PAYPAL		Paypal Jerry's Sal (Test Orgs)	48.00		30,581.40
Check	05/29/2017	PAYPAL		Paypal Jerry's Sal (Test Orgs)	20.00		30,561.40
Check	05/29/2017	PAYPAL		Paypal Jerry's Sal (Test Orgs)	69.97		30,491.43
Deposit	05/29/2017			Deposit	1,000.00		31,491.43
Check	05/29/2017	DEBIT		Amex - Sharon	27.56		31,463.87
General Journal	05/29/2017			Transfer from GP for Two Etc Chicago	62.10		31,401.77
Check	05/30/2017	ATM WD		ATM Withdrawal Savings	300.00		31,101.77
General Journal	05/30/2017			Transfer from GP for Two Etc Chicago	3.21		31,098.56
General Journal	05/30/2017			Transfer from GP for Two Etc Chicago	12.00		31,086.56

Type	Date	Num	Name	Memo	Debit	Credit	Balance
General Journal	10/06/2017			Transfer from GP for 4 Ontario Counting Casino		250.00	29,747.25
Check	10/09/2017	3187	Jianying Zhuang or Jianhuang Zhu		2,000.00		31,747.25
Credit Card Credit	10/09/2017			CAPITAL ONE ONLINE PRMT AutDate 09 Oct		437.80	31,309.45
Check	10/12/2017	ACH	Mary Wright Burns	Capital One Payment	407.80		31,797.15
Check	10/11/2017	ACH	Sharon Burns		500.00		32,297.15
Check	10/11/2017	ACH	Sharon Burns		4,500.00		36,797.15
General Journal	10/11/2017			Transfer from GP for 5g Car Wash		34.97	36,762.18
Check	10/12/2017	3189	Jianying Zhuang or Jianhuang Zhu		2,000.00		34,762.18
Check	10/12/2017			Transfer from GP for Furniture Sales		36.14	34,726.04
Check	10/16/2017		Amazon.com	Car Wash, Replacement of Loan	1,643.00		33,083.04
General Journal	10/18/2017			Banking for Mom's Laptop	43.54		40,499.28
General Journal	10/19/2017			Transfer from GP for 5g Car Wash		34.97	40,263.31
General Journal	10/19/2017			Transfer from GP for Google Storage		19.56	40,243.75
General Journal	10/20/2017			Transfer from GP for 5g		82.16	40,296.49
Credit Card Credit	10/21/2017			CAPITAL ONE ONLINE PRMT AutDate 22 Oct	538.22		39,758.27
General Journal	10/23/2017			Transfer from GP for Speedway		45.15	39,703.12
Check	10/24/2017	ACH	Best Buy	Capital One Payment	1,915.94		41,619.06
Check	10/24/2017	ACH		HPED Loans	538.22		42,157.28
Check	10/25/2017	PAYPAL			1,561.50		43,717.68
General Journal	10/26/2017			Transfer from GP for Johnny's Pub & Grill		19.89	43,737.57
General Journal	10/26/2017			Transfer from GP for 5g Upgrade Charge		20.00	43,757.57
General Journal	10/26/2017			Transfer from GP for 5g Upgrade		140.00	43,897.57
General Journal	10/26/2017			Transfer from GP for Google Storage		2.12	43,899.69
General Journal	10/26/2017			Transfer from GP for Network Solutions		44.97	43,944.66
General Journal	10/26/2017			Transfer from GP for Express		29.95	43,974.61
Check	11/01/2017	ONLINE PRMT		Capital One Online Payment	800.00		42,174.61
Check	11/01/2017	ATM WC			300.00		41,874.61
General Journal	11/02/2017			Transfer to GP for Deposit		12.00	41,886.61
General Journal	11/02/2017			Transfer from GP for HP Instant Ink		3.73	41,900.34
Check	11/02/2017	ACH	Best Buy	ATM W/D Savings	500.00		41,400.34
Check	11/02/2017	WD			4,000.00		45,400.34
Check	11/02/2017	ACH			2,155.56		43,244.78
Check	11/05/2017	WIRE	Mary Wright Burns		500.00		42,744.78
Credit Card Credit	11/05/2017			CAPITAL ONE ONLINE PRMT AutDate 09 Nov		340.00	42,404.78
General Journal	11/09/2017			Transfer from GP for PG Car Wash Branch		75.40	42,480.18
General Journal	11/09/2017			Transfer from GP for User		65.44	42,545.62
General Journal	11/09/2017			Transfer from GP for User		25.40	42,571.02
General Journal	11/09/2017			Transfer from GP for Education		31.53	42,602.55
Check	11/12/2017	ACH		Capital One Payment	800.00		41,802.55
Check	11/12/2017	ACH		Capital One	340.00		41,462.55
General Journal	11/16/2017			Transfer from GP for El Barrio Saloon W Palm Beach		88.78	41,551.33
General Journal	11/16/2017			Transfer from GP for User		29.46	41,580.79
General Journal	11/16/2017			Transfer from GP for Duffy's of the Margins W Palm Beach		15.81	41,596.60
General Journal	11/16/2017			Transfer from GP for El Barrio's Saloon W Palm Beach		41.72	41,638.32
General Journal	11/16/2017			Transfer from GP for User		17.82	41,656.14
General Journal	11/16/2017			Transfer from GP for Embassy Suites W Palm Beach		43.58	41,700.72
General Journal	11/16/2017			Transfer from GP for User		1.00	41,701.72
General Journal	11/16/2017			Transfer from GP for User		11.29	41,713.01
General Journal	11/16/2017			Transfer from GP for Bank Cardano Martini FL		169.50	41,882.51
General Journal	11/16/2017			Transfer from GP for 5g W Palm Beach		14.43	41,896.94
General Journal	11/16/2017			Transfer from GP for Renaissance W Palm Beach		782.44	42,679.38
General Journal	11/16/2017			Transfer from GP for Google.com		19.95	42,699.33
Check	11/14/2017	ACH	Sharon Burns		600.00		42,099.33
Check	11/14/2017	ACH	Sharon Burns		500.00		41,599.33
Check	11/16/2017	WD	Sharon Burns	Transfer from GP for Best Buy		156.25	41,755.58
					1,600.00		43,355.58

Type	Date	Num	Name	Memor	Debit	Credit	Balance
General Journal	11/15/2017			Transfer from GP for Car Wash		34.97	52,127.53
General Journal	11/15/2017			Transfer from GP for Service		43.51	52,144.57
General Journal	11/17/2017			Transfer from GP for 4 for 3 Young Republican		45.00	52,058.57
General Journal	11/20/2017			Transfer from GP for 10 for 1000 Car Wash		34.97	52,024.50
General Journal	11/20/2017			Transfer from GP for 10 for 1000 Car Wash		10.66	52,014.24
Check	11/21/2017	ACH	Shannon Burns		800.00		52,814.24
General Journal	11/22/2017			Transfer from GP for Google Storage		75.03	52,739.21
Check	11/24/2017	CHIT		Market District Storage	42.58		52,781.80
General Journal	11/27/2017			Transfer from GP for Google Storage		2.12	52,779.68
Check	11/28/2017	ATM WD		ATM WD Springfield			53,279.68
General Journal	11/28/2017			Transfer from GP for Express Credit Report		29.95	53,249.73
General Journal	11/30/2017			CARDRELL STUDIO	68.75		53,318.48
General Journal	12/01/2017			Transfer from GP for Sal Red Vireo Cafe		3.75	53,314.73
General Journal	12/01/2017			Transfer from GP for Bk. Bank		45.16	53,269.57
General Journal	12/01/2017			Transfer from GP for BP		21.15	53,247.78
General Journal	12/01/2017			Transfer from GP for Sal Red Vireo Cafe		22.41	53,225.97
General Journal	12/01/2017			Transfer from GP for Sal Red Vireo Cafe		22.75	53,203.22
General Journal	12/02/2017			Transfer from GP for Visa Inc		100.00	53,103.22
General Journal	12/02/2017			Transfer from GP for DYN Cash		12.00	53,091.22
General Journal	12/04/2017			Transfer from GP for HP Instant Ink		3.23	53,088.99
General Journal	12/04/2017			Transfer from GP for HP Instant Ink		72.46	53,016.53
Check	12/05/2017	ACH	Shannon Burns		800.00		53,612.53
Check	12/05/2017	ACH	Shannon Burns	Some Charge Now	200.00		53,812.53
Check	12/05/2017	ACH		Best Buy CC Payment	79.65		53,892.18
Check	12/05/2017	POS		Transfer from GP for BP	531.49		54,523.67
Check	12/06/2017	ACH		ATM A.D. Springfield		63.04	54,460.63
General Journal	12/07/2017			ATM A.D. Springfield	200.00		54,660.63
Check	12/11/2017	ATM WD		Transfer from GP for 10 for 1000 Car Wash	508.00		55,168.63
General Journal	12/11/2017			Transfer from GP for 10 for 1000 Car Wash		34.97	55,129.66
Check	12/12/2017	ATM WD		Transfer from GP for 10 for 1000 Car Wash	243.50		55,389.16
Check	12/12/2017	PAYPAL		Transfer from GP for 10 for 1000 Car Wash	28.76		55,357.42
Check	12/12/2017	ATM WD		Transfer from GP for 10 for 1000 Car Wash	150.00		55,547.42
Check	12/12/2017	ATM WD		Transfer from GP for 10 for 1000 Car Wash	21.06		55,568.48
Credit Card Charge	12/13/2017	POS		ATM WD Springfield	1.69		55,570.17
Check	12/15/2017			MARINET DISTRICT #1056	3,000.00		58,572.17
General Journal	12/15/2017			Transfer from GP for 10 for 1000 Car Wash	99.44		58,671.61
Check	12/15/2017	DEBIT		Market District Storage			58,536.54
General Journal	12/16/2017			Transfer from GP for 10 for 1000 Car Wash	2,000.00		60,536.54
Check	12/19/2017	ACH	Shannon Burns	Transfer from GP for 10 for 1000 Car Wash		34.97	60,571.51
General Journal	12/19/2017			Transfer from GP for 10 for 1000 Car Wash			60,536.54
Check	12/20/2017	ATM WD		Transfer from GP for 10 for 1000 Car Wash	500.00		61,036.54
Check	12/20/2017	ATM WD		Transfer from GP for 10 for 1000 Car Wash	500.00		61,536.54
Check	12/24/2017	ATM WD		Transfer from GP for 10 for 1000 Car Wash	500.00		62,036.54
Check	12/24/2017	ATM WD		Transfer from GP for 10 for 1000 Car Wash	500.00		62,536.54
Check	12/26/2017	ATM FEE		Transfer from GP for 10 for 1000 Car Wash	2.50		62,539.04
General Journal	12/26/2017			Transfer from GP for 10 for 1000 Car Wash		2.12	62,541.16
Check	12/27/2017	ATM WD		Transfer from GP for 10 for 1000 Car Wash	500.00		63,041.16
General Journal	12/31/2017			Transfer from GP for 10 for 1000 Car Wash	1,788.40		64,829.56
Deposit	01/02/2018		amazon.com	Transfer from GP for 10 for 1000 Car Wash		49.04	64,878.60
General Journal	01/02/2018			Transfer from GP for 10 for 1000 Car Wash		3.23	64,927.83
Check	01/09/2018	ATM WD		Transfer from GP for 10 for 1000 Car Wash	500.00		65,427.83
Check	01/11/2018	ATM WD		Transfer from GP for 10 for 1000 Car Wash	500.00		65,927.83
General Journal	01/11/2018			Transfer from GP for 10 for 1000 Car Wash		34.97	66,272.80
General Journal	01/11/2018			Transfer from GP for 10 for 1000 Car Wash		2.00	66,274.80
General Journal	01/11/2018			Transfer from GP for 10 for 1000 Car Wash		82.00	66,356.80
Check	01/12/2018	ACH		Transfer from GP for 10 for 1000 Car Wash	220.00		66,576.80
Credit Card Credit	01/16/2018			CAPITAL ONE ONLINE PAYMENT		72.00	66,648.80
Check	01/17/2018	ONLINE PAY		Transfer from GP for 10 for 1000 Car Wash	135.00		66,783.80

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Check	01/17/2018	ACH		CC Payment	125.00		65,511.52
Check	01/17/2018	ONLINE PNT		Capital One Online Payment	100.00		65,411.52
Check	01/17/2018	ONLINE PNT		Capital One Online Pymt	72.00		65,343.52
Check	01/18/2018	ACH		Commerce Pay (Personal Card)	64.00		65,279.52
Check	01/18/2018	WD Crd. 1		1000 S. Capital Credit and we got 500 go home as G	500.00		65,079.52
Check	01/19/2018	ATM WD		Plattburgh Bank W/C	500.00		65,009.52
General Journal	01/19/2018			Transfer from GP to Google Storage		12.66	65,022.18
General Journal	01/22/2018			Transfer from GP to Safeway Clean Car Wash		34.97	65,057.15
General Journal	01/22/2018			Transfer from GP to Advance Auto Parts		21.91	65,079.06
Check	01/23/2018	1242	Jiangping Zhang or Jianping Zhou		4,000.00		61,079.06
Check	01/23/2018	ATM WD		ATM WD FNB Springfield	500.00		60,579.06
Check	01/23/2018	ATM WD			500.00		60,079.06
Check	01/24/2018	3216	Mary Wright Burns		500.00		59,579.06
Check	01/24/2018	DEBIT		Market Basket Springfield	1,000.00		58,579.06
Check	01/24/2018	PAYPAL		Paycom	258.25		58,320.81
Check	01/24/2018	PAYPAL		Knockdown	71.50		58,249.31
Check	01/25/2018	ATM WD			34.02		58,215.29
General Journal	01/26/2018			Transfer from GP to Bob Evans	400.00		57,815.29
General Journal	01/26/2018			Transfer from GP for Jimmy Johns		15.00	57,830.29
General Journal	01/26/2018			Transfer from GP for Uber		11.82	57,842.11
Check	01/28/2018	ACH		Bank Buy Credit Card Payment	1,000.00	5.71	56,847.40
Check	01/29/2018	1 CASH WD		Card Validation Assoc Bank	600.00		56,247.40
Check	01/29/2018	PAYPAL POS		Test Shop	172.50		56,074.90
Check	01/29/2018	PAYPAL		Capital Mini Super Super King Cakes and Pudding	118.45		55,956.45
General Journal	01/29/2018			Transfer from GP for Google Storage		2.12	55,958.57
General Journal	01/31/2018			Transfer from GP for Google Domains & Googlepay@CA		48.00	56,006.57
General Journal	01/31/2018			Transfer from GP for Walmart Coffee		21.18	56,027.75
General Journal	01/31/2018			Transfer from GP for Tia Value Springfield		24.83	56,052.58
General Journal	01/31/2018			Transfer from GP for Walmart		59.00	56,111.58
Check	02/01/2018	ATM WD		ATM WD Springfield Armory Military (GL)	500.00		55,611.58
Check	02/01/2018	ACH		Transfer from GP to Apple Watch Suburban		25.72	55,585.86
Check	02/01/2018	ACH		Transfer from GP for Linens		132.11	55,453.75
General Journal	02/01/2018			Transfer from GP to Springfield Tia Value		28.70	55,582.45
General Journal	02/01/2018			Transfer from GP for Network Solutions		1.99	55,584.44
General Journal	02/02/2018			Transfer from GP for Auto Zone		26.66	55,557.78
General Journal	02/03/2018			Transfer from GP for Advance Auto Parts		35.10	55,522.68
Check	02/04/2018	ATM WD		400.00 Automatic money (GL)	502.00		55,020.68
Check	02/05/2018	ATM WD		ATM WD Mustang	500.00		54,520.68
Check	02/05/2018	ACH		Transfer from GP for Linens		33.54	54,487.14
General Journal	02/05/2018			Transfer from GP for HP Fuel up Ink		3.23	54,490.37
General Journal	02/05/2018			Transfer from GP for dynamo		5.30	54,495.67
General Journal	02/05/2018			Transfer from GP for Get Go		14.68	54,510.35
Check	02/06/2018	ACH		Unsett Debit Springfield	151.36		54,358.99
Check	02/06/2018	ATM WD			500.00		53,858.99
Check	02/06/2018	ATM WD			500.00		53,358.99
Check	02/06/2018	CHK WD		1800-550-890 MA 1100 SEC AWD 200 5B	1,500.00		51,858.99
General Journal	02/06/2018			Transfer from GP for Staples		31.09	51,827.90
General Journal	02/06/2018			MA Payroll 2/6/18		800.00	51,027.90
General Journal	02/06/2018			CC Payroll 2/6/18		8,100.00	42,927.90
Check	02/09/2018	ATM WD		ATM WD Springfield	500.00		42,427.90
Check	02/12/2018	ATM WD			500.00		41,927.90
General Journal	02/12/2018			Transfer from GP for Safeway Clean Car Wash		34.97	41,892.93
Check	02/13/2018	ATM WD		ATM WD Walmart Springfield	200.00		41,692.93
Check	02/13/2018	ATM WD			300.00		41,392.93
Check	02/14/2018	CASH ONE PAY		Capital One Payment	512.66		40,880.27
Check	02/14/2018	ATM WD		ATM WD Mustang	500.00		40,379.27

Type	Date	Num	Name	Memo	Debit	Credit	Balance
General Journal	02/14/2018			Transfer from L&L for 2/over		45.15	79,662.13
Check	02/15/2018	ACH	Shannon Burns		600.00		80,262.13
Check	02/16/2018	ACH	Shannon Burns		500.00		80,762.13
Check	02/16/2018	ACH	Best Buy	Best Buy CC Payment	1,000.00		81,762.13
General Journal	02/16/2018			Transfer from GP for Del Ga		74.81	81,837.32
General Journal	02/16/2018			Transfer from GP for Walmart		105.05	81,942.37
General Journal	02/20/2018			Transfer from GP for Google Storage		10.66	81,952.61
General Journal	02/20/2018			Transfer from GP for Sam & Claudy's		25.64	81,978.25
Check	02/21/2018	ATM WD			500.00		82,478.25
Check	02/21/2018	ATM WD		Shangri-La Market District	500.00		82,978.25
Check	02/21/2018	PAID PURCH		Washington Bank ATM WD	138.25		83,116.50
Check	02/23/2018	ATM WD			500.00		83,616.50
General Journal	02/24/2018			Transfer from GP for Google Domain		12.00	83,628.50
General Journal	02/24/2018			Transfer from GP for Holiday Club Storage		115.04	83,743.54
General Journal	02/24/2018			Transfer from GP for Network Solutions		14.56	83,758.10
Check	02/26/2018	3253	Shannon Burns		4,000.00		79,758.10
Check	02/26/2018	ATM WD			500.00		80,258.10
Check	02/26/2018	ACH	Best Buy		500.00		80,758.10
Check	02/26/2018	ACH	Best Buy		1,908.77		82,666.87
Check	02/26/2018	ACH		Capital One Online Payment	563.58		83,230.45
General Journal	02/26/2018			Transfer from GP for Google Storage		2.12	83,232.57
General Journal	02/26/2018			Transfer from GP for Walmart		55.34	83,287.91
General Journal	02/26/2018			Transfer from GP for Sgl Clean Car Wash		24.97	83,312.88
Total 6123 Guaranteed Payments - Shannon					128,565.72	38,214.54	80,351.18
Total 5424 Guaranteed Payments					128,565.72	38,214.54	80,351.18
TOTAL					128,565.72	38,214.54	80,351.18

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03/07/18

Victory Solutions, LLC
Employee Earnings Summary
February 26, 2017 through February 26, 2018

	Salary	Hourly	Overline (...	Mileage Rel...	Miscellaneous...	Federal Wit...	Medicare E...	Social Secu...	Federal Un...	Medicare C...	Social Secu...	OH - Withh...	OH - Unemp...	Medicare E...	OH-Local Tax	Miscellaneous...	TOTAL
John M Wright	0.00	37,445.00	0.00	40.07	24.59	-2,306.00	-542.88	-2,321.26	42.00	542.88	2,321.26	-872.56	0.00	0.00	-748.80	-20.00	33,596.54
Melissa A Anderson	46,000.24	0.00	0.00	0.00	821.30	-1,501.00	-667.01	-2,652.02	70.14	667.01	2,652.02	-1,133.60	0.00	0.00	-319.68	0.00	43,217.20
TOTAL	46,000.24	37,445.00	0.00	40.07	845.89	-3,807.00	-1,209.89	-5,173.30	112.14	1,209.89	5,173.30	-2,006.16	0.00	0.00	-1,068.48	-20.00	76,813.74

IN THE UNITED STATES DISTRICT COURT
FOR THE NORTHERN DISTRICT OF OHIO
EASTERN DIVISION

Real Good Technologies, LLC,

Plaintiff & Judgment Creditor,

v.

Victory Solutions, LLC,

Defendant & Judgment
Debtor.

Action No. 1:17-cv-00149-DCN

PLAINTIFF REAL GOOD TECHNOLOGY'S REPORT OF ITEMS SEIZED

In response to this Court's Seizure Order (ECF No. 116), plaintiff Real Good Technology hereby submits this report of any items seized and the identities of the parties from whom any such items were seized:

1. On November 28, 2017, in conjunction with the U.S. Marshals office, plaintiff Real Good Technologies appeared at 19571 Progress Drive, Strongsville, Ohio 44136, to execute on its default judgment against defendant Victory Solutions.
2. Plaintiff Real Good Technologies was represented by Michael E. Kessinger, an employee of the law firm of Bailey Glasser LLP.
3. Mr. Kessinger recovered the following property:

No.	Description of Property
1,049	New AASTRA 57IVoip Digital Phones and Related Accessories (Feet, Constitution, Power Supply and Cables)
30	Used Android LG Model ZNFLK430 Tablets

No.	Description of Property
13	Supermicro Rack Servers (1 marked "bad," 1 marked "no response," and 1 damaged case and damaged internal parts)
12	Portable Aero Cases Containing Supermicro Rack Server and a Switch
1	Portable Aero Case Containing Switch Only

4. Plaintiff is currently storing this property and making arrangements to value this collection and to conduct a commercially reasonable sale to determine if the value of the assets seized is sufficient to satisfy the full amount of the default judgment.

December 7, 2017

/s/Michael L. Murphy
Michael L. Murphy (DC 480163)¹
BAILEY GLASSER LLP
1054 31st Street, Suite 230
Washington, DC 20007
Telephone: (202) 463-2101
Facsimile: (202) 463-2103
Email: mmurphy@baileyglasser.com

¹ Admitted to N.D. Ohio.

United States Bankruptcy Court
Northern District of Ohio

In re VICTORY SOLUTIONS LLC

Debtor(s)

Case No. 18-10977Chapter 11

DISCLOSURE OF COMPENSATION OF ATTORNEY FOR DEBTOR(S)

1. Pursuant to 11 U.S.C. § 329(a) and Fed. Bankr. P. 2016(b), I certify that I am the attorney for the above named debtor(s) and that compensation paid to me within one year before the filing of the petition in bankruptcy, or agreed to be paid to me, for services rendered or to be rendered on behalf of the debtor(s) in contemplation of or in connection with the bankruptcy case is as follows:

For legal services, I have agreed to accept	\$	_____*
Prior to the filing of this statement I have received	\$	<u>4944.50</u>
Balance Due *Attorney to Apply for Fees	\$	_____*

2. The source of the compensation paid to me was:
☒ Debtor ☐ Other (specify):
3. The source of compensation to be paid to me is:
☒ Debtor ☐ Other (specify):
4. ☒ I have not agreed to share the above-disclosed compensation with any other person unless they are members and associates of my law firm.
☐ I have agreed to share the above-disclosed compensation with a person or persons who are not members or associates of my law firm. A copy of the agreement, together with a list of the names of the people sharing in the compensation is attached.
5. In return for the above-disclosed fee, I have agreed to render legal service for all aspects of the bankruptcy case, including:
- a. Analysis of the debtor's financial situation, and rendering advice to the debtor in determining whether to file a petition in bankruptcy;
 - b. Preparation and filing of any petition, schedules, statement of affairs and plan which may be required;
 - c. Representation of the debtor at the meeting of creditors and confirmation hearing, and any adjourned hearings thereof;
 - d. [Other provisions as needed]
Negotiations with secured creditors to reduce to market value; exemption planning; preparation and filing of reaffirmation agreements and applications as needed; preparation and filing of motions pursuant to 11 USC 522(f)(2)(A) for avoidance of liens on household goods.
6. By agreement with the debtor(s), the above-disclosed fee does not include the following service:
Representation of the debtors in any dischargeability actions, judicial lien avoidances, relief from stay actions, preparation and costs of amendments to schedules or any other adversary proceeding.

CERTIFICATION

I certify that the foregoing is a complete statement of any agreement or arrangement for payment to me for representation of the debtor(s) in this bankruptcy proceeding.

March 8, 2018

Date

/s/ Glenn E. ForbesGlenn E. Forbes 0005513

Signature of Attorney

FORBES LAW LLC**166 Main Street****Painesville, OH 44077****440-357-6211****bankruptcy@gefllaw.net**

Name of law firm

**United States Bankruptcy Court
Northern District of Ohio**

In re **VICTORY SOLUTIONS LLC**

Debtor(s)

Case No. **18-10977**Chapter **11**

LIST OF EQUITY SECURITY HOLDERS

Following is the list of the Debtor's equity security holders which is prepared in accordance with rule 1007(a)(3) for filing in this Chapter 11 Case

Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
Appia Communications Inc		.18	
Astri Seidenfeld		3.66	
Daniel A Cord Trust		5.5	
Dennis A Noonan			.2
Jack Boyle		.9	
Leigh A Hellner		18.4	
Richard Lowrie Jr.		13.4	
Shannon Burns		50.4	
Soclof Tech Ventures LLC		2.7	
The Scipio Group LLC		4.4	

DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP

I, the **Managing Member** of the corporation named as the debtor in this case, declare under penalty of perjury that I have read the foregoing List of Equity Security Holders and that it is true and correct to the best of my information and belief.

Date **March 12, 2018**Signature **/s/ Shannon Burns**
Shannon Burns

*Penalty for making a false statement of concealing property: Fine of up to \$500,000 or imprisonment for up to 5 years or both.
18 U.S.C. §§ 152 and 3571.*

**United States Bankruptcy Court
Northern District of Ohio**

In re **VICTORY SOLUTIONS LLC**

Debtor(s)

Case No. **18-10977**

Chapter **11**

VERIFICATION OF CREDITOR MATRIX

I, the Managing Member of the corporation named as the debtor in this case, hereby verify that the attached list of creditors is true and correct to the best of my knowledge.

Date: **March 12, 2018**

/s/ Shannon Burns

Shannon Burns/Managing Member

Signer/Title